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	12.246,5146	12.246,6638	29-03-23	33.282.417,93	158
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	1.690,5727	1.690,7441	30-03-23	67.886.407,52	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,8603	1.340,9808	30-03-23	6.854.779,32	514
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.	108,2911	108,3071	29-03-23	12.739.518,14	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,0264	10,1696	29-03-23	143.391.207,00	204
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,2777	13,4865	29-03-23	124.281.841,71	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6286	13,8014	29-03-23	237.976.755,17	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2934	9,4110	29-03-23	30.989.616,86	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9570	15,1716	29-03-23	70.836.090,37	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2941	16,5322	29-03-23	809.940.827,09	21.329
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4094	13,5823	30-03-23	21.367.766,81	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,6227	6,7170	29-03-23	1.634.001,12	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5640	8,6857	29-03-23	47.401.727,99	2.939
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2857	6,3751	29-03-23	13.679.507,33	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,2940	9,4263	29-03-23	266.498.917,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,5521	6,6454	29-03-23	4.947.084,69	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2588	9,4042	29-03-23	9.848.957,70	60
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,0098	42,6683	29-03-23	120.451.833,57	9.750
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9147	9,0545	29-03-23	17.084.302,64	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,9882	48,7417	29-03-23	273.692.651,98	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,8864	21,1964	29-03-23	49.370.898,88	3.236
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7335	8,8632	29-03-23	9.856.710,21	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6579	10,8105	29-03-23	34.465.328,34	1.875
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6457	7,7552	29-03-23	7.833.312,75	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9364	8,0502	29-03-23	2.002.037,93	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.	1,2623	1,2744	29-03-23	34.694.308,90	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,7225	96,8942	29-03-23	40.553.143,83	1.125
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3626	17,4868	29-03-23	122.766.031,26	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4371	19,6476	29-03-23	423.794.626,30	4.328
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2661	14,3210	29-03-23	15.462.149,61	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1721	12,2187	29-03-23	22.822.335,75	182
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1262	13,2435	29-03-23	322.235,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7565	12,8704	29-03-23	50.541.731,41	434
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9107	10,9617	29-03-23	170.426.773,62	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1939	11,2463	29-03-23	2.212.001,57	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8205	17,9684	29-03-23	2.017.865,71	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4277	14,5475	29-03-23	3.245.637,51	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4942	11,4950	29-03-23	134.495.287,25	734
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0443	15,1219	29-03-23	965.830.738,53	5.022
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5294	12,5345	29-03-23	158.417.099,70	890
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6189	11,7208	29-03-23	31.475.113,90	1.135
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,2210	109,6660	29-03-23	95.668.759,15	2.699
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1686	10,2431	29-03-23	49.000.862,39	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5550	10,6325	29-03-23	23.746.145,52	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5960	10,6739	29-03-23	26.033.481,12	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6364	9,6586	29-03-23	134.709.876,87	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9777	10,0008	29-03-23	3.965.252,52	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0753	10,0986	29-03-23	44.693.863,45	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5049	8,5335	30-03-23	832.927,02	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,5285	24,5359	30-03-23	582.608.108,00	36.145
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6726	11,8039	29-03-23	57.164.076,79	2.656
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3281	11,4557	29-03-23	8.824.471,26	463
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1712	9,1219	28-03-23	3.346.663,29	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0236	9,0370	28-03-23	620.584,80	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4344	12,5517	29-03-23	5.981.014,33	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1800	12,2947	29-03-23	81.164.711,79	2.446
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,4458	92,9914	29-03-23	776.891,17	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,5900	100,6469	29-03-23	786.526,33	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.	11,5152	11,5778	29-03-23	385.639,24	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4470	9,4671	29-03-23	6.099.398,06	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2272	12,2939	29-03-23	26.426.405,48	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9202	10,9482	29-03-23	7.198.162,75	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5609	9,6116	29-03-23	2.648.953,60	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0710	10,1246	29-03-23	3.328.055,44	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2900	9,3287	29-03-23	52.453.605,14	825
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3603	6,3497	28-03-23	236.801.466,03	9.314
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	586,6445	587,3980	28-03-23	15.726.382,46	763
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0894	12,0379	28-03-23	1.957.081.818,37	94.726
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8160	6,8113	28-03-23	12.998.947,60	2.363
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8165	13,7976	28-03-23	36.676.382,20	3.420
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4802	7,5006	28-03-23	280.674,96	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4955	11,5262	28-03-23	10.249.925,42	1.474
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5711	12,6049	28-03-23	3.671.791,34	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2489	15,2902	28-03-23	705.012,29	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8365	6,8626	28-03-23	2.289.095,77	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5622	8,5944	28-03-23	31.974.021,11	4.486
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5165	12,5638	28-03-23	11.564.190,73	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.	15,6679	15,7274	28-03-23	724.802,06	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7302	7,7201	28-03-23	3.737.790,95	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9211	14,9010	28-03-23	24.439.872,37	327
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2676	16,2459	28-03-23	5.085.109,21	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3266	8,2929	28-03-23	29.180.607,65	2.253
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8349	13,7781	28-03-23	135.540.059,37	13.980
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0887	15,0271	28-03-23	84.684.529,34	1.107
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3058	16,2396	28-03-23	10.588.233,19	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4542	7,4492	28-03-23	3.567.850,11	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6098	8,6044	28-03-23	4.461,69	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,0254	20,9121	28-03-23	26.275.406,41	2.162
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3154	7,3109	28-03-23	1.231.196,07	476
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,2483	97,1491	28-03-23	83.800,52	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1968	91,1026	28-03-23	110.463.448,14	3.903
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9504	97,7113	28-03-23	3.077.526,60	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6766	121,3782	28-03-23	710.015.603,41	34.454
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2513	98,9508	28-03-23	101.027,23	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,0909	104,7707	28-03-23	75.896.565,79	4.565
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7020	10,6935	28-03-23	5.224.632,75	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,5524	98,2951	28-03-23	1.160.651,03	28
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,0973	110,8055	28-03-23	10.729.868,84	225
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5793	17,4964	28-03-23	2.661.654,00	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.	5,8115	5,8105	28-03-23	1.363.172.651,83	245.914
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0738	6,0775	28-03-23	1.186.617.629,86	170.472
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0470	8,0367	28-03-23	420.082.306,50	13.219
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6599	7,6500	28-03-23	909.484,40	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4587	9,4411	28-03-23	9.877.407,02	1.564
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0600	9,0428	28-03-23	51.977.838,90	3.889
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8151	5,8195	28-03-23	3.047.325,72	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8853	5,8897	28-03-23	8.724.111,00	590
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9757	5,9803	28-03-23	79.818.317,59	1.181
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3479	6,3527	28-03-23	30.483.018,62	454
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4736	6,4723	28-03-23	96.925.683,84	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0393	6,0379	28-03-23	7.577.220,96	93
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4633	7,4360	28-03-23	121.025.776,04	3.034
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6401	10,6008	28-03-23	217.636.631,38	19.746
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6247	9,5893	28-03-23	194.219.822,09	2.929
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1093	10,0721	28-03-23	11.731.461,44	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9307	8,8866	28-03-23	280.251.377,42	5.671
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9455	12,8811	28-03-23	1.025.526.227,17	81.021
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9198	13,8508	28-03-23	1.232.957.689,51	15.368
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9630	13,9267	28-03-23	431.838.477,09	7.145
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3119	13,2496	28-03-23	101.046.221,47	1.649
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,5097	5,5882	29-03-23	10.830.214,98	26.358
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,0333	97,8515	28-03-23	6.272.427,47	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1182	124,8851	28-03-23	4.157.951.646,16	127.768
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,5723	109,3138	28-03-23	943.958,05	12
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	127,3874	127,0833	28-03-23	116.588.486,06	6.192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,9460	104,6967	28-03-23	5.752.247,79	65
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,3550	119,0696	28-03-23	1.209.448.773,32	40.596
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1491	11,2471	29-03-23	46.506.403,76	4.596
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7065	5,7568	29-03-23	19.195.668,07	310
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7708	5,8216	29-03-23	2.528.592,62	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1181	7,1737	30-03-23	180.595.044,52	15.488
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6059	5,6230	30-03-23	411.249.291,03	9.662
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3918	7,4343	30-03-23	38.042.493,68	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1545	12,2297	29-03-23	10.708.148,41	66
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3835	14,5696	29-03-23	11.772.001,40	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0489	12,1652	29-03-23	14.340.962,82	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4167	10,4340	29-03-23	14.325.445,34	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4670	13,4235	28-03-23	20.602.883,83	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9103	9,9396	30-03-23	61.587.782,60	62
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3191	8,3246	30-03-23	238.967.750,08	2.530
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6230	10,6722	29-03-23	6.764.205,72	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8155	9,9212	29-03-23	7.219.860,98	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6941	9,7256	29-03-23	2.189.689,02	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0393	10,0680	29-03-23	19.699.978,49	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8635	9,9486	30-03-23	57.618,91	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0292	9,1073	30-03-23	263.377,56	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,0321	286,6240	29-03-23	5.422.230,92	952
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,2353	300,8665	29-03-23	11.680.058,63	4.710
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	1.041,6134	1.047,7519	29-03-23	9.645.070,77	1.255
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.003,5430	1.009,4073	29-03-23	110.477.496,61	6.896
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	402,6074	406,7851	29-03-23	29.556.615,69	2.300
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	420,9770	425,3630	29-03-23	15.234.038,59	2.792
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,3465	690,9807	29-03-23	275.443.918,40	11.932
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.052,1144	1.059,1128	29-03-23	70.269.169,71	4.205
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,5274	318,6627	29-03-23	695.643.131,70	31.849
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.636,9672	7.633,6382	29-03-23	12.978.818,97	844
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.619,4955	7.616,2911	29-03-23	39.867.639,01	4.410
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,6035	289,8579	29-03-23	563.526.011,18	20.962
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,8817	345,0885	29-03-23	3.314.312,72	1.617
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,1951	326,2691	29-03-23	142.900.347,38	8.628
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,9200	303,0658	29-03-23	29.174.092,10	2.808
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,4332	295,5408	29-03-23	399.346.083,21	20.776
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2536	4,2907	29-03-23	4.491.301,06	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6937	9,7198	30-03-23	5.688.372,40	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9137	,9163	30-03-23	10.353.310,56	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9431	,9440	29-03-23	1.631.182,25	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8698	,8770	29-03-23	638.255,20	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8984	,9026	29-03-23	1.546.661,72	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9221	,9229	29-03-23	14.976.882,54	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.	6,4363	6,3367	29-03-23	428.620,85	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.	9,3746	9,4437	29-03-23	10.405.971,74	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3215	9,3470	29-03-23	8.745.183,35	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.	9,1754	9,2547	29-03-23	9.100.193,08	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3595	9,4063	29-03-23	7.359.057,23	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9959	9,0170	29-03-23	1.063.043,94	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1529	9,1745	29-03-23	64.521,29	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.	12,3933	12,5360	29-03-23	115.797.609,70	4.744
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3556	10,4203	29-03-23	528.983.619,94	14.643
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5993	11,6037	29-03-23	152.274.099,11	6.915
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1296	9,1537	29-03-23	2.155.102.535,05	54.950
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.	10,7669	10,8732	29-03-23	109.342.437,62	15.472
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8914	19,8974	29-03-23	6.674.000,27	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6627	20,6695	29-03-23	815.285.508,87	71.776
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.	6,8373	6,8634	29-03-23	41.890.591,12	194
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4221	12,5442	29-03-23	237.807.916,29	6.920
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2690	13,3341	29-03-23	16.142.916,47	406
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.	13,4967	13,5632	29-03-23	2.742.975,13	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,9992	18,0630	29-03-23	23.340.381,96	345
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4660	18,5317	29-03-23	11.461.145,23	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6196	18,6859	29-03-23	3.480.428,82	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.	11,1353	11,1509	29-03-23	8.887.420,12	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8539	10,8689	29-03-23	19.741.490,35	367
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2161	11,2319	29-03-23	2.589.800,05	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7742	12,7968	29-03-23	7.307.267,14	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1235	13,1470	29-03-23	18.909.680,28	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3195	11,3555	29-03-23	10.355.944,55	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5973	11,6344	29-03-23	15.442.952,60	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3856	15,5101	29-03-23	19.072.598,01	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	936,0423	935,8739	29-03-23	8.433.040,35	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	898,5551	900,5032	29-03-23	8.644.551,49	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7105	10,7086	29-03-23	41.296.011,44	1.066
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9501	12,1136	29-03-23	16.679.463,49	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0224	9,0802	29-03-23	36.502.387,64	3.014
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.	403,2543	404,6435	30-03-23	3.637.041,55	296
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,3921	217,5805	30-03-23	39.325.391,97	1.678
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.	152,7846	153,2772	29-03-23	11.380.511,18	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.	171,4910	172,0481	29-03-23	64.155.181,28	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7649	27,8377	29-03-23	4.958.559,36	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7490	26,8187	29-03-23	77.358,08	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,3363	136,1622	30-03-23	17.840.577,03	791
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	217,4672	218,8073	30-03-23	48.737.737,21	2.262

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.	90,4046	90,6633	29-03-23	40.022.620,29	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,8845	99,7845	28-03-23	6.056.043,47	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,7327	99,6324	28-03-23	41.094.403,49	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,4934	96,3559	28-03-23	20.855.384,64	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,3745	101,2385	28-03-23	14.668.399,16	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,0104	100,8744	28-03-23	19.920.032,57	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,8546	88,5586	28-03-23	2.204.923,77	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,0626	88,7648	28-03-23	23.230.702,20	413
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,3791	121,8090	29-03-23	38.979.750,53	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9273	11,9453	30-03-23	11.887.440,15	788
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	9,6750	9,6862	29-03-23	9.127.458,32	505
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4678	9,4787	29-03-23	2.621.389,47	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	11,8494	11,9498	30-03-23	2.301.077,94	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8073	8,8201	29-03-23	3.926.907,83	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0419	15,2625	29-03-23	59.586.421,43	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.	20,4739	20,7029	29-03-23	52.418.880,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9455	20,1680	29-03-23	83.311,64	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2390	20,4653	29-03-23	78.753,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1005	8,1125	29-03-23	8.267.322,05	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5093	7,5203	29-03-23	29.753.957,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9839	7,9955	29-03-23	175.592,21	23
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4913	7,5022	29-03-23	28.251,95	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.	8,0709	8,0829	29-03-23	766.245,36	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5582	7,5685	29-03-23	36,95	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5139	9,5509	29-03-23	2.906.912,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7486	8,7826	29-03-23	42.698.048,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3590	9,3953	29-03-23	193.042,13	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7159	8,7496	29-03-23	10.895,81	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4928	9,5297	29-03-23	1.015,79	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7545	8,7886	29-03-23	44.910,00	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.	9,9865	10,0732	30-03-23	17.374.076,68	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7366	9,8208	30-03-23	412.809,38	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9424	10,0286	30-03-23	61.031,05	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1315	9,1416	29-03-23	2.365.339,72	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0909	9,1009	29-03-23	2.520.817,62	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3250	9,3888	29-03-23	539.464,10	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3555	9,4196	29-03-23	7.057.759,80	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1500	9,2126	29-03-23	3.712.396,55	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5698	20,8000	29-03-23	107.254.697,30	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,1004	171,9975	28-03-23	6.794.127,27	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,5975	275,9208	28-03-23	3.249.691,18	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0051	20,9728	28-03-23	7.837.036,85	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.	67,3377	67,4046	28-03-23	146.472.428,73	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,3636	78,4169	28-03-23	640.444.456,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,8489	114,2960	28-03-23	5.101.862,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,5191	111,9747	28-03-23	481.107.357,96	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2959	66,3606	28-03-23	27.541.266,70	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	76,3476	77,2397	29-03-23	5.706.440,64	220
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,9379	78,8493	29-03-23	152.948,10	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0694	10,0935	29-03-23	14.932,43	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8042	10,8564	29-03-23	14.731,34	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5633	12,6731	29-03-23	8.240.092,47	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6173	9,6248	29-03-23	7.659.223,46	83
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0415	10,0654	29-03-23	20.208.260,06	233
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7671	10,8190	29-03-23	35.549.314,47	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6127	11,6928	29-03-23	12.937.950,29	173
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4061	6,4170	29-03-23	65.594.970,25	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	30,5938	30,7031	29-03-23	54.516.572,63	480
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 (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	105,6721	106,0500	29-03-23	7.563.945,11	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	97,9451	98,2943	29-03-23	58.600.103,25	906
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	137,0118	138,2506	29-03-23	14.477.049,49	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	93,0576	93,8975	29-03-23	111.289.875,12	2.309
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,2851	11,3121	29-03-23	39.696.051,19	589
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,0210	115,6240	29-03-23	23.173.869,24	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	8,6011	8,6954	29-03-23	28.271.030,58	1.041
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8336	9,8344	29-03-23	1.988.163,05	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9791	10,0171	29-03-23	17.664.813,87	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8480	9,8853	29-03-23	148.289,90	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8254	9,9289	29-03-23	3.273.751,47	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8491	9,9527	29-03-23	1.387.370,23	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7268	9,7267	29-03-23	1.375.187,97	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6750	9,6748	29-03-23	917.580,06	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1872	8,2553	29-03-23	34.914.218,31	2.271
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9124	8,9869	29-03-23	27.830,10	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7121	8,7848	29-03-23	26,40	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,5945	5,6032	29-03-23	178.192,33	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,5934	5,6021	29-03-23	588.727,18	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,5934	5,6021	29-03-23	3.489.303,15	314
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,5934	5,6022	29-03-23	4.960.322,65	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6091	6,6078	29-03-23	724.781.328,84	26.614
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9710	6,9674	29-03-23	9,72	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0185	7,0196	29-03-23	20,67	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7769	6,7757	29-03-23	4.061.448,60	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3695	9,4543	29-03-23	110.431.494,24	5.193
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0065	10,0979	29-03-23	12,48	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,0625	10,1543	29-03-23	29,31	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7140	9,8022	29-03-23	9.041.835,18	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7355	7,7684	29-03-23	667.540.825,59	23.154
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3731	8,4092	29-03-23	11,16	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9308	7,9647	29-03-23	7.880.768,78	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2549	8,2901	29-03-23	12,09	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5215	6,5862	29-03-23	221.912.701,69	8.990
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6949	6,7614	29-03-23	1.699,96	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,0322	62,6663	29-03-23	50.745.155,60	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,3236	63,9730	29-03-23	908,29	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6902	5,6949	29-03-23	1.278.969.975,40	43.278
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7520	5,7569	29-03-23	931,36	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,3553	64,7235	29-03-23	914,50	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9498	7,0257	29-03-23	874,13	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,2448	184,9502	29-03-23	19.583.041,50	152
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	9,0760	9,0773	30-03-23	2.067.450,72	13
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9411	8,9421	30-03-23	2.171.063,08	69
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4724	5,4714	30-03-23	44.975.650,93	280
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3449	10,4303	29-03-23	22.120.034,38	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9815	,9917	29-03-23	15.970.433,33	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9652	,9664	29-03-23	32.674.569,64	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9429	,9446	30-03-23	43.182.185,99	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4105	6,4428	30-03-23	20.198.598,43	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	6,4122	6,4444	30-03-23	9.541.703,24	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8232	6,8600	30-03-23	16.053.297,30	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5746	6,6099	30-03-23	1.934.590,19	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6802	7,6972	30-03-23	5.936.625,73	189
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6903	7,7081	30-03-23	1.901.691,39	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7678	7,7850	30-03-23	50.468.357,86	162
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8748	4,8826	30-03-23	3.772.225,25	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9124	4,9202	30-03-23	905.797,88	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8781	9,8780	30-03-23	14.729.165,40	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.	12,3141	12,4419	29-03-23	4.356.502,13	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6563	9,6622	29-03-23	636.725.216,26	16.968
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4154	11,4757	29-03-23	6.541.996,38	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3865	10,4089	29-03-23	63.685.434,64	2.002
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	11,6247	11,6240	29-03-23	480.633.184,80	13.126
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2525	9,3592	29-03-23	3.727.654,47	203
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4290	11,4257	29-03-23	361.003.297,15	11.787
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4406	10,4609	29-03-23	71.366.925,91	3.087
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3661	5,4232	29-03-23	9.493.223,62	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,1643	705,1044	29-03-23	12.907.596,43	925
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.	108,5680	108,5855	29-03-23	32.293.178,21	1.066
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2381	95,2540	29-03-23	9.777.253,32	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.444,9214	1.462,1930	29-03-23	18.516.933,24	451
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,9500	1.010,6875	29-03-23	76.276.462,28	273
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,7493	95,9053	29-03-23	48.292.676,93	855
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,3795	95,6660	29-03-23	57.608.464,28	1.307
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,6437	110,3405	29-03-23	10.167.402,83	327
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.023,0462	1.034,6153	29-03-23	12.898.195,11	333
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5359	15,5682	29-03-23	60.024.132,92	1.527
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3029	6,3428	29-03-23	14.030.268,75	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.	6,9015	6,9005	29-03-23	90.693.089,58	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6790	6,6780	29-03-23	31.486.412,38	2.939
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,7135	61,9535	30-03-23	43.590.009,98	4.655
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.729,1086	1.732,7844	29-03-23	51.762.064,03	3.707
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4188	24,7411	29-03-23	23.717.679,14	2.222
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.	12,1682	12,1683	30-03-23	146.250.983,67	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0885	12,0887	30-03-23	21.271.693,53	4.852
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7121	11,7122	30-03-23	331.611.595,16	7.163
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.	12,9846	13,1815	30-03-23	9.272.533,12	636
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.	11,2244	11,2409	30-03-23	15.534.765,62	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0178	12,0187	30-03-23	135.258.544,25	735
KALAHARI	ES0160623007	BANKINTER S.A.	12,5325	12,6667	30-03-23	6.818.216,95	103

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*
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4806	9,4815	30-03-23	27.938.482,38	303
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1835	14,4648	30-03-23	23.396.259,00	455
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5655	12,8148	30-03-23	11.279.371,78	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7511	13,8114	29-03-23	2.987.957,70	100
TABOR	ES0179632007	BANKINTER S.A.	9,7173	9,7369	29-03-23	14.000.235,51	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2314	1,2343	29-03-23	9.389.539,82	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2374	1,2403	29-03-23	3.867.277,41	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2449	1,2479	29-03-23	48.844.550,49	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2419	1,2517	29-03-23	816.522,89	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2736	1,2837	29-03-23	15.540.157,51	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2545	1,2645	29-03-23	1.765.767,63	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2092	1,2150	29-03-23	9.774.118,06	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2015	1,2073	29-03-23	3.586.262,39	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2323	1,2382	29-03-23	134.026.061,62	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0561	2,0707	30-03-23	11.663.150,29	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4374	1,4573	30-03-23	16.521.863,02	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5249	7,5283	30-03-23	103.229.763,54	501
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7632	7,7079	30-03-23	82.353,99	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9475	7,8908	30-03-23	8.222,72	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4479	8,3877	30-03-23	54.468,34	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4705	8,4102	30-03-23	3.451.528,14	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8168	4,8264	29-03-23	16.432.474,59	147
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,9008	10,0061	29-03-23	1.255.596,77	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7684	9,8720	29-03-23	1.136.794,69	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,8040	119,9561	30-03-23	617.212,99	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,2994	124,4980	30-03-23	6.086.805,38	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9509	15,0961	30-03-23	12.413.894,68	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0307	1,0403	30-03-23	28.250.399,56	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,5102	100,4361	30-03-23	3.456.143,54	39
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,2910	104,2544	30-03-23	2.306.612,57	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,2374	94,6660	30-03-23	3.438.540,06	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,1056	96,5438	30-03-23	3.244.617,35	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9661	,9705	30-03-23	33.817.621,00	387
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4634	83,4424	30-03-23	2.151.049,69	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5927	84,5722	30-03-23	915.056,01	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8162	8,8141	30-03-23	2.389.799,54	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	,8168	,8255	30-03-23	22.239.329,35	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	984,4816	987,8778	29-03-23	10.552.058,34	99
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	754,3072	759,8805	29-03-23	21.131.813,50	375
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3770	9,3887	29-03-23	155.092.295,92	16.570
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7279	9,7538	29-03-23	217.280.553,96	17.664
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0030	10,0371	29-03-23	233.970.681,11	18.661
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1172	10,1599	29-03-23	298.679.312,18	18.455
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4634	10,5130	29-03-23	410.786.271,87	27.018
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3273	11,4097	29-03-23	147.148.445,47	11.760
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6110	12,7253	29-03-23	137.780.496,42	13.233
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2880	18,5247	30-03-23	185.557.814,99	13.295

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	11,5808	11,5956	30-03-23	101.484.377,07	7.329
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9258	14,9739	30-03-23	201.493.459,22	14.677
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,9106	17,1680	30-03-23	226.501.053,19	18.248
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8464	12,8709	30-03-23	280.173.122,67	18.408
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8359	9,8439	28-03-23	147.658,59	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0430	10,0580	28-03-23	1.090.489,65	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3515	9,4270	29-03-23	5.419.782,10	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5651	10,6502	29-03-23	270.083,72	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7103	9,7196	28-03-23	749.821,61	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7729	9,7824	28-03-23	137.519,85	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7938	9,8033	28-03-23	1.019.422,09	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8110	9,8206	28-03-23	590.009,57	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5733	9,6065	28-03-23	21.941.695,58	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6657	9,6993	28-03-23	15.322.920,43	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4786	9,5116	28-03-23	15.100.955,71	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8535	9,8878	28-03-23	15.192.577,90	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3982	8,4018	28-03-23	1.495.633,85	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4415	8,4452	28-03-23	702.842,30	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4584	8,4622	28-03-23	772.586,83	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4766	8,4804	28-03-23	285.403,50	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0198	10,0205	30-03-23	38.670.216,60	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0708	10,0775	30-03-23	34.247.039,22	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0346	12,0292	30-03-23	199.990.368,55	1.219
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0959	12,0906	30-03-23	53.418.077,63	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7953	8,8369	30-03-23	4.143.722,65	75
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0862	9,1294	30-03-23	143.496,26	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5451	17,7328	29-03-23	17.719.878,44	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9829	18,1756	29-03-23	4.935.105,83	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7771	31,7448	30-03-23	36.855.337,44	975
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8276	32,7949	30-03-23	15.142.425,30	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3120	11,3791	29-03-23	6.032.404,84	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5733	18,5937	30-03-23	46.202.288,61	531
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7216	18,7424	30-03-23	14.768.086,02	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8740	3,8740	29-03-23	107.523.033,79	95
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0955	20,1360	29-03-23	24.003.652,92	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3302	12,3598	29-03-23	24.575.083,68	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8361	10,8861	30-03-23	15.624.432,30	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.550,5503	2.580,3367	29-03-23	4.598.335,47	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.356,5068	2.383,9614	29-03-23	194.861,05	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6695	10,7839	29-03-23	6.700.816,85	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5795	8,5972	29-03-23	6.096.470,93	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3801	9,4018	29-03-23	2.814.601,62	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8555	9,8759	29-03-23	4.778.745,40	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5640	7,5816	28-03-23	1.211.131,82	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9069	5,8118	28-03-23	827.886,97	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5174	8,5027	28-03-23	6.529.054,94	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6382	12,6358	28-03-23	1.022.806,52	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5363	11,5504	28-03-23	1.457.429,53	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6008	9,5892	28-03-23	2.926.758,49	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1371	10,1277	28-03-23	3.577.919,24	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8791	13,9205	28-03-23	251.418,83	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2770	10,2600	28-03-23	1.382.238,99	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	10,5691	10,5656	28-03-23	1.613.939,22	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0883	12,0713	28-03-23	5.900.026,82	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2499	9,2634	28-03-23	1.020.940,62	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7317	9,7223	28-03-23	2.626.144,27	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3304	9,1954	28-03-23	13.326.995,87	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2581	9,2395	28-03-23	3.107.696,45	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6577	9,6573	28-03-23	1.043.432,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2816	10,2647	28-03-23	2.467.159,24	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4745	10,4544	28-03-23	3.307.139,36	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6630	12,6490	28-03-23	2.834.759,51	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8562	8,7556	28-03-23	1.520.048,67	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3979	11,3891	28-03-23	4.767.658,64	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4427	10,4434	28-03-23	2.668.443,19	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6299	9,6798	28-03-23	12.174.953,97	81
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1365	10,1119	28-03-23	999.374,42	33
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,1707	11,1417	28-03-23	7.687.564,70	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	6,6896	6,6951	28-03-23	6.430.781,45	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4395	9,4202	28-03-23	788.912,36	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2877	8,2802	28-03-23	749.707,42	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5262	12,4963	28-03-23	19.885.197,71	135
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1248	7,1214	28-03-23	1.392.898,12	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0851	1,0852	28-03-23	27.613.286,76	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8595	9,8268	28-03-23	2.399.735,73	61
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2562	10,2103	28-03-23	714.964,71	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,0758	74,7722	28-03-23	3.973.082,31	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4619	9,4285	28-03-23	1.628.781,67	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1877	9,1017	28-03-23	987.361,43	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7882	9,7894	28-03-23	6.600.580,56	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6709	9,6455	28-03-23	2.588.107,05	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2384	11,3337	29-03-23	10.676.327,44	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7944	9,7626	28-03-23	68.590.553,55	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8022	9,7701	28-03-23	256.466,85	14
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7846	9,7527	28-03-23	2.427.626,18	34
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5262	84,5250	30-03-23	13.314,19	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.	97,5399	97,5274	30-03-23	55.489,43	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.	95,6835	95,7788	30-03-23	752.629,55	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	129,7335	130,6321	30-03-23	14.709,06	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	235,1626	236,7865	30-03-23	3.990.358,30	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.	105,6777	105,6719	30-03-23	345.052,23	61
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.	34,2781	34,2916	30-03-23	101,66	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.	108,4507	109,5738	29-03-23	7.147.140,95	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,4741	128,1347	29-03-23	81.479.795,39	5.903
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,3590	119,3431	29-03-23	50.485,97	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,9852	93,9786	29-03-23	1.776.375,82	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,6254	97,1614	29-03-23	1.010.725,38	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,2628	86,0867	29-03-23	2.049.142,41	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6375	94,4924	29-03-23	9.571.983,10	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,7698	78,3200	29-03-23	1.626.905,75	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,8379	103,7300	29-03-23	1.073.432,44	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,7122	84,1091	29-03-23	713.069,91	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,2753	75,5741	29-03-23	2.038.233,74	144
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6506	65,8381	29-03-23	868.295,55	52
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5255	10,6651	29-03-23	6.179.786,65	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	29-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,0173	129,4752	29-03-23	7.463.421,68	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	106,8054	107,3586	29-03-23	2.029.534,49	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1911	55,1914	29-03-23	138.736,69	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,1424	129,1336	29-03-23	179.953,35	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,2463	131,0102	29-03-23	1.814.168,89	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,5124	117,9261	29-03-23	10.309.979,74	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0174	75,9950	29-03-23	29.689,83	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	132,6044	134,5178	29-03-23	2.795.421,51	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	126,2612	128,0645	29-03-23	9.261.853,26	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,4217	90,7041	29-03-23	954.526,50	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	111,7406	112,9168	29-03-23	1.143.895,04	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,9893	76,4696	29-03-23	1.459.233,32	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	126,0327	127,3730	29-03-23	1.901.197,97	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	207,5198	208,1512	30-03-23	42.063.993,44	88
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	238,2509	238,9295	30-03-23	4.833.595,01	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	201,3481	201,9557	30-03-23	29.173.514,55	1.859
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,3501	52,7045	30-03-23	3.507.856,21	308
IGVF	ES0147411005	BANCO INVERSIS NET	7,0289	7,0715	30-03-23	13.590.371,28	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,8502	118,4007	30-03-23	15.434.948,73	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3429	10,3819	30-03-23	38.895.281,77	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6834	25,7048	30-03-23	68.306.017,79	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,9997	57,1380	30-03-23	60.876.423,65	1.454
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1232	19,2585	30-03-23	4.492.432,63	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1404	9,2747	30-03-23	9.291.499,08	431
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,4107	1.451,5075	30-03-23	9.282.198,76	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,6929	131,8193	30-03-23	177.094.401,05	3.785
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6352	21,6298	30-03-23	4.924.222,81	213
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,1173	102,3955	30-03-23	3.609.993,74	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8091	,8173	29-03-23	4.461.430,79	1.119
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,6278	86,5830	30-03-23	42.422.705,51	2.792
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7966	,8093	29-03-23	10.024.889,98	3.701
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0246	1,0333	29-03-23	12.233.352,48	1.502
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9754	,9860	29-03-23	4.802.337,33	1.757
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,5441	115,9405	29-03-23	13.586.990,32	680
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7580	9,7735	28-03-23	544.950,83	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8603	9,8593	28-03-23	2.014.338,97	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,1905	97,5967	29-03-23	1.153.580,21	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,0935	94,4847	29-03-23	184.414,05	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4639	95,8619	29-03-23	5.788.930,33	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.	11,4491	11,4717	30-03-23	12.833.012,05	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0418	13,1187	29-03-23	9.267.232,37	202
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0204	11,0423	30-03-23	13.034.950,58	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8781	11,9072	29-03-23	63.576.470,96	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3263	13,4819	29-03-23	20.968.511,42	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8905	11,8910	30-03-23	46.279.537,48	471
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.	11,9247	11,9222	29-03-23	12.874.270,01	325
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0053	13,1118	30-03-23	12.770.700,89	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3164	16,3997	29-03-23	23.122.284,72	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2177	11,2930	29-03-23	7.465.249,08	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1013	6,1040	30-03-23	39.917.475,59	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0968	10,1738	30-03-23	36.967.685,78	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6138	9,6458	30-03-23	3.405.900,41	42
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7245	10,8544	30-03-23	3.270.988,66	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,8605	175,9862	30-03-23	62.550.565,30	547
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,8764	96,4576	30-03-23	37.884.719,27	352
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	121,5189	125,1784	30-03-23	62.111.037,88	1.489
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,5470	216,2122	30-03-23	1.705.114.065,02	13.114
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,0075	134,2007	29-03-23	59.475.435,87	951
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.	415,4397	421,8851	30-03-23	30.943.269,77	1.598
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,4872	120,5864	30-03-23	3.339.837,25	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.	120,3736	120,4721	30-03-23	4.699.536,83	471
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,6452	95,0812	29-03-23	6.528.087,28	227
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,2288	828,2092	30-03-23	300.990.259,68	6.106
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,7655	839,7514	30-03-23	119.115.496,46	5.219
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,8967	990,4751	30-03-23	108.443.351,94	4.669
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,9862	979,5639	30-03-23	123.727.976,53	2.644
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0617	97,1834	29-03-23	20.776.209,18	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.278,3593	1.293,4003	30-03-23	85.093.330,52	2.612
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.359,2267	1.375,2494	30-03-23	1.772.143,29	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	667,1764	670,3411	29-03-23	11.398.371,78	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,3609	118,9499	29-03-23	11.428.979,90	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2186	96,2449	30-03-23	1.506.159,06	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2872	99,3144	30-03-23	3.769.032,23	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,5155	689,5544	30-03-23	81.540.449,59	2.795
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,9591	856,9902	30-03-23	100.693.268,08	2.450
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,2865	744,3144	30-03-23	252.478.857,96	1.503
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9846	85,9882	30-03-23	672.656.791,20	1.416
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,0513	1.711,1722	30-03-23	72.698.369,39	1.451
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,8351	820,9538	29-03-23	11.228.905,53	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,8612	905,0828	29-03-23	6.652.647,02	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,3316	827,5539	29-03-23	8.942.376,94	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,1310	611,0381	29-03-23	12.956.517,31	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1344	100,1131	30-03-23	222.487.981,85	3.967
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1464	99,8716	30-03-23	35.156.890,97	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8899	98,5818	30-03-23	2.306.273,18	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1764	99,8642	30-03-23	15.419.191,86	284
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.861,7525	1.881,3095	30-03-23	141.316.661,18	4.108
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.948,8483	1.969,3634	30-03-23	109.056.445,03	5.132
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,4791	108,6082	30-03-23	5.334.209,29	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.026,2122	3.050,7714	30-03-23	89.532.783,71	3.935
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.585,0754	2.606,0915	30-03-23	10.154,74	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.985,6701	2.006,8584	30-03-23	34.282.966,17	2.314
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.072,4994	2.094,6605	30-03-23	20.200,76	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,7419	55,7843	29-03-23	12.648.083,41	445
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,9385	93,9442	30-03-23	23.958.674,05	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.	93,6316	93,6366	30-03-23	1.944.066,98	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6089	103,5603	29-03-23	20.911.797,42	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,8504	1.005,5827	29-03-23	47.365.426,29	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,4489	121,3500	29-03-23	31.409.300,47	867
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2854	99,2045	29-03-23	13.274.421,31	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6554	100,5979	29-03-23	15.452.395,08	434
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,8313	114,7230	29-03-23	24.896.409,56	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8796	103,8878	29-03-23	14.391.406,60	329
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3213	123,3404	29-03-23	51.095.527,05	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9217	118,9410	29-03-23	27.149.425,83	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2728	115,1700	29-03-23	20.624.040,33	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.	81,4880	82,1038	29-03-23	14.156.424,25	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8111	11,6374	30-03-23	26.552.475,33	609
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.318,5148	1.320,9625	29-03-23	27.744.330,21	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.	84,3599	84,4700	29-03-23	11.521.075,65	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,0033	792,2255	29-03-23	21.735.797,03	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	672,3928	674,1313	30-03-23	5.624.670,61	4.054
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	616,5773	618,1588	30-03-23	18.119.907,25	1.059
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,6026	91,6156	29-03-23	1.667.812,19	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.	90,7562	90,7687	29-03-23	21.881.207,83	657
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.	113,4684	115,3867	30-03-23	83.721.207,27	996
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5750	27,5420	30-03-23	40.087.161,84	4.340
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5516	26,5194	30-03-23	24.636.384,09	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7361	95,7528	30-03-23	30.157.241,95	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,6694	93,6858	30-03-23	623.402,92	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4621	94,4784	30-03-23	139.084.007,09	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,6452	101,6723	30-03-23	11.634.192,30	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,7921	100,8186	30-03-23	66.208.321,98	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,6704	93,7117	30-03-23	21.719.058,24	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,1238	91,1637	30-03-23	39.072.813,51	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,4331	91,4732	30-03-23	190.838.618,13	3.501
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5707	94,6108	29-03-23	10.165.029,15	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2635	101,3117	29-03-23	11.500.418,88	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3542	96,2663	29-03-23	13.222.317,05	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4404	111,3467	29-03-23	21.998.042,76	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1057	95,1378	29-03-23	12.567.995,89	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9496	81,9799	29-03-23	24.370.016,23	783
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6029	60,6832	29-03-23	32.024.769,16	959
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5992	63,5366	29-03-23	28.724.623,07	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5909	97,5713	29-03-23	7.354.487,47	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.613,3085	1.621,2963	30-03-23	64.253.214,42	3.563
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.598,9536	1.606,8483	30-03-23	211.327.252,42	6.173
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,9571	87,3920	30-03-23	2.547.816,13	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,0021	97,4886	30-03-23	4.548.082,44	4.056
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4810	78,5456	29-03-23	15.716.578,28	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5146	70,6767	29-03-23	26.340.844,18	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1211	100,4732	29-03-23	6.818.339,52	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,9975	784,5624	29-03-23	16.390.770,25	427
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6270	80,0583	29-03-23	12.000.722,73	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	860,1294	872,2882	30-03-23	4.404.153,71	2.495
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	842,1923	854,0858	30-03-23	50.269.905,72	1.266
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,2564	136,6235	30-03-23	10.084.410,20	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,6933	129,9959	30-03-23	8.811,94	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	877,6845	883,2072	30-03-23	11.066.339,67	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	932,8670	938,7498	30-03-23	16.267.949,44	3.110
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,7217	111,8722	29-03-23	23.313.271,35	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8046	74,0325	29-03-23	9.782.565,66	337
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,8197	117,8592	29-03-23	2.086.073,87	777
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,1620	112,1492	29-03-23	31.922.370,43	2.326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,8582	868,5452	29-03-23	8.751.602,50	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.	1.250,0608	1.258,1407	30-03-23	665.921,38	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.165,0879	1.172,5928	30-03-23	55.818.790,78	1.977
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,9688	101,2737	30-03-23	61.027,14	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,8924	96,1802	30-03-23	127.136.109,97	3.585
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,2072	98,8048	30-03-23	9.971.137,08	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2205	96,1366	30-03-23	7.323.410,52	512
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4021	98,3641	30-03-23	47.118.317,65	163
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,2140	106,3388	30-03-23	839.018,24	497
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,1491	90,1291	30-03-23	5.636.653,53	502
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.080,2499	1.079,9433	30-03-23	697.173,03	271

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.	1.059,0567	1.058,7446	30-03-23	14.739.010,41	850
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.486,9626	1.487,0986	30-03-23	172.491.775,48	2.908
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	452,2538	459,2804	30-03-23	5.222.359,29	4.100
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,1861	118,3347	29-03-23	7.001.005,69	1.005
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,9577	114,0656	29-03-23	17.909.252,48	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,4033	124,6141	29-03-23	32.555.287,12	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,5383	92,7349	29-03-23	6.769.274,39	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,2693	97,4758	29-03-23	138.560.342,19	7.306
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,2378	96,4428	29-03-23	184.830.960,25	2.131
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,4596	98,6698	29-03-23	434.496.611,35	1.096
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3545	93,4273	29-03-23	15.714.305,70	1.050
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9751	93,0480	29-03-23	34.906.146,98	407
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7612	93,8351	29-03-23	127.964.751,18	322
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,3485	108,0731	29-03-23	58.832.720,77	3.314
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,1946	107,9187	29-03-23	48.267.741,63	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,3524	110,0915	29-03-23	119.032.555,87	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,8410	102,3102	29-03-23	68.599.708,97	5.087
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,9159	101,3812	29-03-23	173.530.753,70	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,7385	104,2172	29-03-23	418.002.791,22	1.009
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,6314	131,3001	30-03-23	176.886.010,33	170
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,8089	125,4452	30-03-23	73.807.837,02	589
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,0606	127,7083	30-03-23	392.529,49	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,6370	125,2719	30-03-23	6.058.608,17	269
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,7650	94,8193	30-03-23	18.180.151,20	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,2440	99,3020	30-03-23	961.627.042,69	1.000
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8998	97,9560	30-03-23	622.462.197,19	5.399
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,4954	97,5509	30-03-23	39.309.494,04	1.574
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6082	95,5874	30-03-23	415.545.082,47	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6492	94,6277	30-03-23	155.826.658,79	1.158
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4330	94,4112	30-03-23	32.821.526,22	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,1614	118,5359	30-03-23	339.731.824,93	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,5851	111,9368	30-03-23	151.569.462,34	1.424
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,0847	111,4344	30-03-23	13.790.474,01	560
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,2594	115,6226	30-03-23	1.114.195,80	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,4936	108,6815	30-03-23	890.878.448,95	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,5474	104,7268	30-03-23	622.486.628,91	5.379
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,9383	99,1081	30-03-23	13.562.773,70	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,1424	104,3208	30-03-23	43.879.948,31	1.792
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,8923	72,9228	29-03-23	11.866.697,96	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,1343	1.115,5903	29-03-23	12.598.116,90	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.	1.203,4755	1.201,8097	30-03-23	32.964.545,22	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,1874	98,1875	30-03-23	7.429.695,80	2.377
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,1201	87,0040	30-03-23	39.368.756,63	1.286
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.	94,0998	93,7297	30-03-23	5.101.316,88	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,9757	1.241,2757	30-03-23	156.237.631,61	4.952
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,9777	156,2705	30-03-23	31.277.723,14	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,0348	157,3331	30-03-23	11.436.405,70	4.528
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	918,5586	923,0585	30-03-23	56.177,77	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	896,8033	901,1795	30-03-23	41.036.336,84	1.723
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7801	8,7844	28-03-23	2.228.415,12	313
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9510	9,9528	29-03-23	763.109.717,15	24.996
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6409	7,6419	29-03-23	1.221.034.722,09	3.174
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9612	21,2508	29-03-23	88.677.937,00	7.861
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3807	26,4408	28-03-23	47.762.642,63	4.040
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6806	12,7464	28-03-23	32.502.098,14	3.623

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	104,4499	105,8115	29-03-23	414.834.086,00	21.029
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,7892	193,4813	29-03-23	21.719.760,02	3.230
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,2649	23,5961	29-03-23	91.511.764,16	3.822
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0146	12,1947	29-03-23	109.939.220,03	3.457
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1806	7,2771	29-03-23	15.862.596,38	1.193
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2706	23,5981	29-03-23	79.929.937,94	4.062
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4772	6,5170	29-03-23	13.142.114,31	1.875
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6112	16,8080	29-03-23	232.652.095,61	8.367
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.329,8858	1.346,2415	29-03-23	16.132.598,18	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5944	31,0972	29-03-23	931.642.843,05	60.819
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9610	11,9579	29-03-23	35.146.032,83	1.265
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9992	9,9951	29-03-23	1.481.329.126,44	38.165
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6844	9,6808	29-03-23	986.110.040,30	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1005	10,0986	29-03-23	1.254.674.347,66	34.229
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8083	9,8043	29-03-23	278.479.332,73	10.380
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8792	9,8728	29-03-23	69.973.425,85	1.868
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3672	10,3656	29-03-23	8.633.198,38	151
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2478	10,2516	29-03-23	124.150.066,44	3.855
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8097	11,8056	29-03-23	55.611.505,28	2.298
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0157	10,0171	29-03-23	683.959.304,11	16.246
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8159	79,8468	29-03-23	57.480.603,60	2.501
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.798,6207	1.796,6850	29-03-23	94.603.574,64	2.666
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.846,7352	1.844,7719	29-03-23	814.449.408,95	22.237
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9516	179,9354	29-03-23	28.919.262,83	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5332	11,5287	29-03-23	29.048.166,44	987
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7191	16,7103	29-03-23	10.516.058,12	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2545	10,2528	29-03-23	13.002.470,57	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9070	9,9050	28-03-23	849.157.050,34	21.904
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6721	9,6699	28-03-23	638.177.100,01	17.000
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8919	14,8610	28-03-23	245.833.935,30	9.444
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4376	13,4139	28-03-23	53.960.938,17	2.705
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8954	14,8997	28-03-23	12.149.516,75	499
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4607	6,4560	29-03-23	47.501.322,49	1.864
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8277	10,8262	29-03-23	31.362.265,79	842
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7714	8,7666	28-03-23	20.374.512,78	1.371
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7884	8,7757	28-03-23	29.488.400,91	1.424
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8601	9,8879	29-03-23	376.787.884,30	17.227
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4305	126,4685	29-03-23	687.842.300,12	18.607
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4657	9,4650	28-03-23	185.232.774,63	16.040
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8705	9,8319	28-03-23	7.232.231,28	928
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8340	10,8241	28-03-23	33.643.405,51	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,6966	9,8212	29-03-23	258.448.479,22	20.188
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,1553	113,6115	29-03-23	17.649.545,67	109
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4906	9,6120	29-03-23	93.265.241,74	6.463
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,1466	1.412,3908	29-03-23	246.598.224,46	6.356
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7654	9,7672	29-03-23	88.563.454,78	5.011
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7053	9,7070	29-03-23	238.013.464,83	11.134
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7353	9,7370	29-03-23	97.603.105,62	5.085
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2031	11,2051	29-03-23	156.026.674,01	7.702
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6909	11,6929	29-03-23	97.177.656,55	4.747
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	873,0780	871,9441	28-03-23	2.047.832.227,96	75.261
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	899,3058	898,1587	28-03-23	20.659.854,39	191
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0104	9,9959	28-03-23	369.676.745,36	16.334
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2461	8,2339	28-03-23	74.515.038,36	4.676
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8083	23,0541	29-03-23	561.888.644,31	32.183
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6326	23,8879	29-03-23	71.364.357,44	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3286	7,3036	28-03-23	62.965.554,81	5.389
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0814	9,0651	28-03-23	112.683.948,97	6.364
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1850	9,1900	29-03-23	226.419.144,30	6.377
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8565	11,9759	29-03-23	539.798.449,99	14.591
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1298	10,2314	29-03-23	93.946.349,93	3.420
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1331	10,1813	29-03-23	851.593.472,61	22.213
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8934	9,8903	28-03-23	143.008.974,84	9.869

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	10,1158	10,1061	28-03-23	27.672.179,63	3.243
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0379	10,0386	29-03-23	132.140.320,03	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6673	9,6578	28-03-23	173.627.249,63	167
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0869	10,0783	28-03-23	96.390.925,03	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1189	10,1101	28-03-23	268.746.522,49	273
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9530	9,9609	29-03-23	127.357.515,74	4.730
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3841	10,3900	29-03-23	99.345.954,17	3.628
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0421	10,0475	29-03-23	48.030.350,72	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7774	10,7806	29-03-23	148.914.581,01	4.863
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8144	10,8281	29-03-23	216.772.415,41	8.190
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,4829	876,6238	29-03-23	931.863.033,24	25.432
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9145	2,9262	28-03-23	50.594.710,73	3.558
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,8136	19,0185	29-03-23	125.967.918,27	7.461
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,1760	30,5181	29-03-23	227.939.849,09	8.231
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,4187	33,7993	29-03-23	272.155.114,68	21.027
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4958	6,4978	29-03-23	20.456.130,42	773
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4978	6,5064	29-03-23	36.509.388,02	1.394
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6061	9,6021	28-03-23	1.331.178.891,00	52.191
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5160	9,4740	28-03-23	11.920.485,86	578
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0351	8,9996	28-03-23	1.368.599.535,02	52.195
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8984	9,8908	28-03-23	10.739.113,10	578
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8444	9,8291	28-03-23	9.955.117,12	578
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5697	13,5453	28-03-23	993.472.946,36	52.194
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1997	16,2030	28-03-23	9.398.690,87	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	758,4355	757,2274	28-03-23	27.645.330,16	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2989	10,2834	28-03-23	6.880.012.770,91	216.854
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7933	12,7812	28-03-23	974.592.553,38	41.461
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2722	12,2514	28-03-23	8.490.376.358,86	264.140
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9872	10,9837	28-03-23	13.581.724,75	1.038
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,4128	111,8791	30-03-23	8.975.862,78	219
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,6020	110,2665	30-03-23	48.677.758,22	2.448
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6859	11,6772	30-03-23	7.432.962,61	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,3947	217,3587	30-03-23	1.341.657.227,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,0565	64,9728	30-03-23	140.181.156,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9461	14,9948	30-03-23	62.592.864,62	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8361	12,9476	30-03-23	50.118.136,30	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9474	14,9514	30-03-23	127.465.117,33	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2140	14,3429	30-03-23	29.750.667,21	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,8975	251,6694	30-03-23	132.095.821,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,5128	48,1568	30-03-23	1.133.770.417,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1521	11,2441	30-03-23	13.645.287,93	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7330	10,7848	30-03-23	31.695.522,07	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,9679	31,3054	30-03-23	46.352.463,18	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1690	10,1966	30-03-23	111.030.240,03	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2213	15,2219	30-03-23	44.642.645,36	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5865	11,6150	30-03-23	158.707.974,75	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,7257	202,4399	30-03-23	293.120.266,53	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.146,3861	1.151,4589	30-03-23	3.772.323,63	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.205,9125	1.211,2571	30-03-23	1.211.028,37	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,7061	96,9968	30-03-23	8.008.681,75	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,7595	96,0447	30-03-23	355.779,57	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2093	96,4971	30-03-23	3.852.838,45	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2748	10,2981	30-03-23	21.997.461,06	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2090	6,2488	29-03-23	177.768.861,15	2.149
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4738	8,5280	29-03-23	206.734.280,24	1.262
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6710	9,7330	29-03-23	94.626.991,05	103
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.	7,1605	7,1619	29-03-23	82.468.786,77	8.511
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8075	5,8084	29-03-23	508.639.000,61	4.509
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9637	28,9679	29-03-23	383.751.188,79	36.849

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.	5,7869	5,7879	29-03-23	43.902.003,95	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1999	29,2043	29-03-23	349.173.115,32	4.292
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5134	29,5180	29-03-23	115.372.057,06	294
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2375	15,2360	28-03-23	84.186.243,36	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2274	10,3762	29-03-23	65.502.140,96	3.223
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	166,8800	169,3146	29-03-23	1.479.161,99	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,4769	143,5453	29-03-23	902,90	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.	7,8009	7,8783	29-03-23	5.911.373,13	74
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7203	7,7966	29-03-23	89.586.901,50	10.558
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7755	8,8624	29-03-23	1.472,42	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9982	12,1169	29-03-23	36.051.544,64	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6184	12,7434	29-03-23	12.364.949,70	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,4090	6,5405	29-03-23	2.930.632,79	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8047	5,9238	29-03-23	33.191.492,05	2.344
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3030	6,4323	29-03-23	11.765.896,79	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.	10,8982	11,0574	29-03-23	22.366.864,80	71
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,6528	42,2600	29-03-23	70.200.334,15	7.565
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4678	7,5770	29-03-23	4.439.806,53	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3720	10,5234	29-03-23	36.332.061,55	511
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	121,4085	123,1076	29-03-23	5.524.261,05	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.	9,0455	9,1717	29-03-23	60.955.898,13	6.757
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8292	6,9153	29-03-23	27.601.682,95	2.905
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4937	7,5883	29-03-23	16.712.728,91	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9180	8,0181	29-03-23	2.759.897,21	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5386	6,6214	29-03-23	3.756.331,95	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9494	22,8262	28-03-23	26.640.682,73	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9200	24,7867	28-03-23	2.934.326,64	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2530	5,2776	29-03-23	81.503.142,05	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2159	5,2412	29-03-23	7.596.885,77	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1200	5,1447	29-03-23	18.798.002,66	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1673	5,1923	29-03-23	43.426.548,65	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7243	11,9491	29-03-23	29.976.953,16	335
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,6905	28,2204	29-03-23	602.973.847,38	31.707
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6225	6,6108	28-03-23	1.159.522,06	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1735	6,1624	28-03-23	317.075.202,53	17.886
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2700	6,2587	28-03-23	289.280.342,93	3.828
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8178	7,8020	28-03-23	647.091.796,22	39.245
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0424	8,0262	28-03-23	495.611.007,33	6.461
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0717	8,0588	28-03-23	77.677.956,26	5.744
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3030	8,2898	28-03-23	46.692.529,23	625
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2823	8,2704	28-03-23	19.344.530,92	1.819
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5204	8,5082	28-03-23	11.049.499,41	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8812	6,8685	28-03-23	467.959.316,79	24.070
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0789	7,0659	28-03-23	296.597.583,41	3.744
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9566	5,9579	29-03-23	965.658,99	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9526	5,9538	29-03-23	2.071.792.683,64	43.793
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5223	7,5325	29-03-23	23.044.309,45	879
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7576	5,7501	28-03-23	7.552.454,68	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.	5,3900	5,3829	28-03-23	4.576.450,93	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6113	5,6040	28-03-23	964,56	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3020	5,2949	28-03-23	9.136.100,62	185
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3160	13,2813	28-03-23	487.148.548,17	41.047
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2616	14,2246	28-03-23	43.865.372,51	239
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3935	8,4004	29-03-23	7.623.262,92	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8197	5,8246	29-03-23	16.761.707,63	740
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1524	90,1594	29-03-23	910,61	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,1411	156,1516	29-03-23	21.110.555,65	1.552
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,3280	124,4001	28-03-23	253.760,05	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.209,3119	2.192,9063	28-03-23	90.262.980,28	4.857
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,6930	103,9561	29-03-23	39.335.396,20	2.056
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2246	118,1873	29-03-23	152.603.553,61	7.158
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6367	101,6157	29-03-23	124.624.418,89	6.255
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0376	107,0612	29-03-23	32.366.102,21	1.582
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9762	107,0317	29-03-23	46.737.224,75	1.934
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8641	103,8686	29-03-23	62.392.899,82	2.262
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1035	96,0544	29-03-23	97.463.846,60	3.320
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0290	10,0456	29-03-23	27.822.301,05	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4969	9,4844	28-03-23	28.246.740,01	1.043
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1601	6,1519	28-03-23	38.893.727,31	1.103
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2647	11,2417	28-03-23	25.759.208,40	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5335	7,5180	28-03-23	21.231.584,67	793
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4837	11,4603	28-03-23	110.919.883,12	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8635	9,8455	28-03-23	86.193.104,48	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4967	11,4756	28-03-23	48.347.682,98	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2346	7,2212	28-03-23	28.533.708,09	901
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4110	10,4155	29-03-23	8.931.762,04	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8804	5,8803	29-03-23	2.966.855,33	29
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9049	5,9112	29-03-23	68.856.736,52	1.007
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0250	7,0323	29-03-23	238.823.173,27	1.715
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0562	7,0636	29-03-23	34.778.424,68	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3608	7,3654	29-03-23	506.454.134,14	385.704
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3923	5,3892	29-03-23	5.998.805.104,60	385.219
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7211	8,8408	29-03-23	6.099.517.470,43	385.415
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7259	5,7283	29-03-23	2.683.335.452,49	385.441
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8032	5,8044	29-03-23	3.067.517.315,25	385.206
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4086	5,4107	29-03-23	3.852.994.963,69	385.224
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8781	6,9712	29-03-23	259.862.515,37	244.800
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7945	6,8724	29-03-23	1.866.067.818,80	385.358
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6405	5,6383	29-03-23	3.566.570.838,10	385.162
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8658	5,9041	29-03-23	1.552.844.129,94	385.493
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1644	6,1604	28-03-23	63.962.361,47	3.263
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6261	98,4650	28-03-23	1.293.174,15	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2559	11,2373	28-03-23	337.093.401,23	18.892
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8230	7,8238	29-03-23	999.001.507,16	6.540
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6385	7,6391	29-03-23	1.357.989.614,75	96.291
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9193	7,9201	29-03-23	171.819.728,52	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7132	7,7139	29-03-23	1.776.393.604,08	18.059
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7806	7,7813	29-03-23	718.894.657,67	1.754
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8927	8,9165	29-03-23	199.982.404,92	1.497

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.	25,6099	25,6778	29-03-23	321.790.498,08	23.380
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7680	9,7939	29-03-23	242.985.642,69	3.326
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0825	10,1094	29-03-23	28.213.406,65	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9390	12,8785	28-03-23	156.049.473,11	15.477
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4610	6,4825	29-03-23	277.406,78	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1974	5,2216	29-03-23	29.551.512,79	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9256	7,9221	29-03-23	27.192.556,02	1.843
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9226	5,9276	29-03-23	2.692.513,04	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7018	5,7054	29-03-23	2.654.534,38	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0023	6,0063	29-03-23	3.270.197,47	16
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6491	5,6528	29-03-23	3.809.801,85	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3037	5,3014	29-03-23	132.327,53	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1104	101,1177	29-03-23	63.465.646,12	3.020
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4892	7,4908	29-03-23	16.734.416,93	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7385	5,7398	29-03-23	20.705.191,25	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4539	,4542	29-03-23	31.878.951,10	2.427
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6194	6,6248	29-03-23	56.618.788,62	170
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8149	5,8148	29-03-23	1.764.561,59	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8031	5,8030	29-03-23	19.691.553,30	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2144	6,2144	29-03-23	470,76	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8337	5,8353	29-03-23	189.109.171,23	2.450
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7032	6,7050	29-03-23	6.257.840,45	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9080	5,9096	29-03-23	7.560.524,55	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7791	5,7806	29-03-23	13.891.210,53	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1997	6,2202	29-03-23	7.453.478,46	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3212	6,3423	29-03-23	3.286.593,91	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1966	6,1980	29-03-23	422.737.093,27	14.607
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9261	5,9278	29-03-23	315.600.310,72	13.915
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6467	8,6488	29-03-23	137.359.705,13	3.596
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5207	11,4770	28-03-23	483.079.035,44	38.258
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9262	11,8810	28-03-23	444.591.476,38	7.091
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2150	5,2144	29-03-23	2.304.054,62	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1524	5,1516	29-03-23	2.684.609,57	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1701	5,1694	29-03-23	2.830.216,01	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1838	5,1831	29-03-23	9.619.230,34	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7819	5,7831	29-03-23	110.433.476,27	94.740
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2338	6,2499	29-03-23	189.724.894,09	100.775
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1603	7,2157	29-03-23	97.421.393,60	100.749
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2397	6,2486	29-03-23	77.888.676,12	107.996
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3578	5,3605	29-03-23	363.288.312,78	107.945
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7937	5,8202	29-03-23	136.167.901,12	100.798
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5380	5,5367	29-03-23	924.971.110,16	107.376
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3488	5,3476	29-03-23	248.919.474,22	107.980
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4184	5,4214	29-03-23	556.439.451,25	85.277
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9048	7,9978	29-03-23	384.474.358,88	107.994
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0129	7,0157	29-03-23	73.370.369,65	100.893
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6859	9,8201	29-03-23	730.422.643,77	108.004
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4191	6,4194	29-03-23	60.700.008,58	2.595

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.	6,5378	6,5381	29-03-23	15.433.997,81	851
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6412	6,6415	29-03-23	45.723.091,72	1.930
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9325	6,9912	29-03-23	60.771.733,96	2.114
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9279	8,9354	29-03-23	9.522.204,67	920
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3560	6,3575	29-03-23	89.265.843,17	7.596
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.	5,4823	5,4774	28-03-23	398.880,74	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8424	5,8373	28-03-23	39.484.274,18	48
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9594	5,9583	29-03-23	15.803.910,85	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9515	5,9504	29-03-23	1.982.682.641,98	47.587
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7197	5,7188	29-03-23	433.557.658,26	12.686
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5614	5,5601	29-03-23	397.560.270,48	11.494
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6333	5,6245	28-03-23	860.355,30	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5827	5,5739	28-03-23	3.018.682,96	40
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5572	5,5483	28-03-23	4.498.027,78	339
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5346	5,5262	28-03-23	93.197,95	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4823	5,4739	28-03-23	2.878.101,25	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4586	5,4502	28-03-23	635.963,07	138
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9137	96,9003	29-03-23	55.418.590,80	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0924	103,0982	29-03-23	42.716.778,40	2.466
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8589	100,8643	29-03-23	69.876.822,46	3.562
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2003	103,2056	29-03-23	29.473.500,25	1.626
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4630	108,4744	29-03-23	74.026.505,52	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,5892	109,7499	29-03-23	4.348.767,08	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,6566	120,9333	29-03-23	14.147.897,49	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	395,6072	399,8192	29-03-23	86.243.915,19	6.489
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0442	15,0109	28-03-23	9.946.540,74	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7225	6,7583	29-03-23	8.879.260,17	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8187	8,8654	29-03-23	102.995.284,82	4.954
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6799	6,7154	29-03-23	31.841.007,63	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4422	8,4364	28-03-23	28.763,29	98
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8345	5,8326	28-03-23	6.427.438,14	661
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0941	6,0923	28-03-23	12.692.056,40	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6366	7,5992	28-03-23	21.834.207,09	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1188	8,0793	28-03-23	4.658.967,11	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4918	14,4093	28-03-23	20.904.546,39	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7546	15,6654	28-03-23	10.133.905,49	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3945	14,4150	28-03-23	18.880.662,67	1.683
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3423	15,3645	28-03-23	20.134.789,67	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,5432	113,0704	28-03-23	165.825.343,71	8.305
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,5091	121,0062	28-03-23	23.325.458,02	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,2320	866,3226	28-03-23	52.664.429,93	1.139
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,6403	877,7393	28-03-23	1.452.336,92	45
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5940	100,6311	28-03-23	28.532.575,36	1.618
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2445	105,2861	28-03-23	20.949.324,82	2.009
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1948	9,1993	28-03-23	111.402.979,60	5.042
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9326	9,9376	28-03-23	37.157.977,05	2.814
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9832	9,9909	28-03-23	14.739.239,07	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4601	10,4684	28-03-23	8.190.441,57	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,0098	647,0672	28-03-23	52.180.326,65	1.981
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,7037	665,7169	28-03-23	40.929.301,22	2.593
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7189	12,6622	28-03-23	11.601.459,06	943
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3431	13,2840	28-03-23	8.065.995,53	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7323	6,7119	28-03-23	52.677.943,78	3.012
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9070	6,8863	28-03-23	15.984.802,00	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9257	102,7522	28-03-23	31.722.142,20	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,1082	100,1027	28-03-23	20.098.300,48	423
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7211	11,6841	28-03-23	98.573.088,92	5.184
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2519	12,2135	28-03-23	36.219.868,42	2.012
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0075	6,0079	30-03-23	235.277.715,22	6.062
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8258	12,8618	30-03-23	7.618.015,51	651
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4891	6,4881	30-03-23	19.539.882,32	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1194	10,1143	30-03-23	24.112.857,58	1.493

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	5,6888	5,6839	30-03-23	166.778.586,78	13.728
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8072	8,7806	30-03-23	95.653.924,90	5.545
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6771	6,6985	30-03-23	60.608.471,83	6.253
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2349	7,2363	30-03-23	705.240.358,84	20.193
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8535	5,8524	30-03-23	24.477.099,78	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5657	9,5628	30-03-23	35.068.055,11	2.018
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1314	8,1674	30-03-23	2.976.470,43	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3867	9,4210	30-03-23	33.800.876,44	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2994	13,4037	30-03-23	8.520.253,05	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9691	19,1811	30-03-23	9.696.038,36	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0510	9,1641	30-03-23	49.595.402,57	3.340
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5372	13,6398	30-03-23	2.860.110,85	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0507	6,0404	30-03-23	42.959.008,81	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7053	10,6878	30-03-23	47.687.753,97	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0018	5,9979	30-03-23	635.337.408,85	16.356
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8870	5,8726	30-03-23	97.899.693,32	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4722	7,4617	30-03-23	18.048.816,89	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8747	6,9119	30-03-23	81.753.055,79	8.404
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1787	8,2042	30-03-23	3.188.334,19	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8553	5,8388	30-03-23	47.302.041,89	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8575	10,8572	30-03-23	69.004.977,19	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2836	9,2593	30-03-23	24.648.421,74	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9111	5,9001	30-03-23	26.831.188,37	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5443	11,5097	30-03-23	242.883.047,61	8.026
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3049	7,2878	30-03-23	34.315.886,75	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6530	8,6341	30-03-23	33.954.350,25	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8344	11,7904	30-03-23	22.705.108,37	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2584	10,2262	30-03-23	12.229.439,22	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6297	6,6528	30-03-23	321.642.542,79	7.181
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9478	6,9838	30-03-23	286.038.892,02	6.181
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.902,7768	1.924,2569	30-03-23	222.936.662,18	2.608
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.438,7116	2.470,4731	30-03-23	196.324.761,36	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,3401	107,1389	30-03-23	18.304.129,80	712
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,9043	92,5943	30-03-23	3.691.736,68	236
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,0007	128,9616	30-03-23	2.077.867,96	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	108,4063	110,2837	30-03-23	32.682.097,73	1.264
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,9140	107,7475	30-03-23	4.720.636,18	304
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	125,8803	128,0586	30-03-23	1.639.415,27	126
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,2249	113,2638	30-03-23	425.557.038,79	5.327
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,0372	98,9441	30-03-23	79.646.003,50	1.989
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,2389	153,6461	30-03-23	67.339.244,11	1.157
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,1427	104,2925	30-03-23	23.927.123,43	525
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,6325	112,8069	30-03-23	650.566.923,29	8.898
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,9070	101,9678	30-03-23	73.134.419,57	2.346
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,5317	150,0922	30-03-23	29.403.191,63	1.174
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,2831	154,4638	30-03-23	3.928.479,79	61
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,8044	146,8740	30-03-23	515.267,40	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9119	12,9146	30-03-23	153.151.164,76	615
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8776	12,8803	30-03-23	91.102.114,88	441
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9790	7,9812	29-03-23	2.231.215,83	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5662	11,6191	29-03-23	3.382.344,45	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	19,2973	19,4061	29-03-23	3.230.906,63	30
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0069	11,0218	29-03-23	4.132.318,99	27
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.154,9708	1.157,0962	30-03-23	26.098.182,05	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,3426	1.174,4871	30-03-23	42.055.805,76	77
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.147,4959	1.149,5839	30-03-23	129.382.470,13	753
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1516	8,1793	30-03-23	13.757.964,98	77
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0390	8,0661	30-03-23	6.580.893,75	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	9,2901	9,3453	29-03-23	2.097.091,91	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0064	11,1104	30-03-23	51.836.098,40	212
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0457	12,1524	29-03-23	4.265.585,59	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8042	10,8996	29-03-23	3.119.806,40	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2776	12,3538	29-03-23	46.848.119,50	37

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	12,2921	12,3684	29-03-23	7.879.374,75	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0646	9,0994	29-03-23	14.866.666,83	69
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9304	8,9646	29-03-23	17.061.283,63	56
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	958,5624	963,3059	30-03-23	125.538.093,77	610
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	941,4451	946,0934	30-03-23	58.040.941,54	314
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8569	9,8936	29-03-23	67.792.337,44	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.	10,0304	10,1604	29-03-23	16.698.361,56	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1941	10,2032	29-03-23	203.540.419,40	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4960	10,5055	29-03-23	13.028.082,32	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1711	13,2463	29-03-23	81.386.008,93	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7939	13,8729	29-03-23	125.310.462,32	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,8253	29-03-23	170.467.846,57	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1340	10,1711	29-03-23	17.001.602,35	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9562	9,9720	30-03-23	40.583.395,56	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8179	6,8283	29-03-23	103.967.416,85	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	166,6326	167,5206	30-03-23	5.362.396,91	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,0469	109,6253	30-03-23	466.035,89	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2921	9,3431	30-03-23	18.627.685,33	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0903	22,2116	30-03-23	330.566.900,79	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8855	13,9615	30-03-23	470.682,98	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1827	10,1896	30-03-23	32.127.109,11	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,9944	145,0862	30-03-23	47.880.834,90	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8099	11,8287	30-03-23	1.006.057,97	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8437	10,8628	30-03-23	102,71	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2728	12,2924	30-03-23	27.941.037,88	349
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0151	11,0343	30-03-23	40.925.103,93	84
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9024	10,9458	30-03-23	41.123.137,66	14
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3754	15,4366	30-03-23	66.531.999,40	398
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7386	11,7893	30-03-23	19.352.415,56	102
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,8834	249,9498	30-03-23	208.512.896,80	1.338
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,4505	104,4776	30-03-23	415.912.375,30	351
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2671	11,3255	30-03-23	7.367.632,00	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4207	16,5288	30-03-23	7.211.213,09	115
AGAVE	ES0106136007	BANKINTER S.A.	11,1892	11,2188	30-03-23	39.199.990,61	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.	9,6081	9,7467	30-03-23	3.720.798,20	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7004	9,8404	30-03-23	5.330.510,23	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5248	10,5325	30-03-23	34.831.536,32	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5442	19,5424	30-03-23	30.962.710,14	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2217	17,3154	30-03-23	84.632.946,76	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7376	17,9749	30-03-23	9.530.017,50	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8363	12,8374	30-03-23	13.479.512,95	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3692	13,4470	30-03-23	5.994.707,16	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2743	8,3127	30-03-23	622.411,04	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6289	9,7088	30-03-23	4.951.136,30	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9407	10,0000	30-03-23	3.560.058,31	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6174	10,6043	30-03-23	2.573.154,13	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4733	10,5859	30-03-23	1.428.097,31	122
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0631	11,1928	30-03-23	4.668.735,37	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3775	26,5188	30-03-23	19.877.999,66	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5429	11,5986	30-03-23	22.618.267,27	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3508	12,4420	30-03-23	11.722.511,76	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2055	26,2066	30-03-23	191.288.194,87	843
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0344	26,0353	30-03-23	75.224.061,76	1.233
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8872	1,9087	29-03-23	132.428.848,88	359

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	1,8566	1,8777	29-03-23	58.214.258,61	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4087	10,4091	30-03-23	35.051.225,31	249
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3538	10,3541	30-03-23	23.836.409,06	112
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5091	19,6827	30-03-23	28.211.514,97	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5779	16,8155	29-03-23	70.399.179,73	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4458	16,6809	29-03-23	3.717.244,54	123
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,1886	68,9474	30-03-23	56.660.494,72	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,3179	63,0092	30-03-23	52.682.659,69	761
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,3295	72,1233	30-03-23	89.999.248,05	895
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3952	9,5022	30-03-23	9.767.711,33	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,2215	22,2172	30-03-23	57.370.421,73	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1955	8,1907	30-03-23	28.314.453,25	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,1634	66,0017	30-03-23	168.416.620,14	594
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5249	9,5299	30-03-23	24.015.460,33	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8870	7,9808	30-03-23	67.103.704,67	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2691	9,2908	30-03-23	77.627.991,38	572
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2292	13,2900	30-03-23	140.376.020,59	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9000	9,9105	30-03-23	168.077.264,77	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2550	10,2467	30-03-23	44.617.003,44	52
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,2531	10,4424	30-03-23	87.006.637,50	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3641	10,5555	30-03-23	12.307.926,81	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3873	10,5792	30-03-23	54.174.818,56	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9899	9,9903	30-03-23	45.374.437,26	41
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9134	10,0073	30-03-23	3.597.010,21	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3528	10,3602	30-03-23	44.821.084,82	54
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9991	10,0488	30-03-23	47.952.495,33	53
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	936,0941	936,1623	30-03-23	394.158.805,22	1.175
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1615	15,2772	30-03-23	12.398.195,92	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9218	20,9285	30-03-23	331.341.915,07	3.118
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2654	10,2661	30-03-23	46.549.676,74	955
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4955	13,5900	30-03-23	5.308.270,11	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4831	13,4857	30-03-23	87.633.216,42	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9261	13,9288	30-03-23	216.761,24	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0423	15,0741	30-03-23	328.548.322,07	2.721
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1790	19,2499	29-03-23	154.806.957,08	1.465
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5129	19,5853	29-03-23	39.246.575,46	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4460	19,5181	29-03-23	603.215.699,52	2.383
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7204	19,7937	29-03-23	111.355.107,61	72
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2633	8,2547	30-03-23	38.056.393,67	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3899	8,3812	30-03-23	529.690.230,81	1.208
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6433	15,6376	30-03-23	300.132.724,25	1.874
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6341	10,6288	30-03-23	14.295.627,19	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0444	11,0390	30-03-23	363.031.974,69	880
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3151	11,4485	30-03-23	25.597.539,40	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0973	12,2398	30-03-23	734,39	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1408	20,2037	30-03-23	61.514.727,65	827
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6595	24,8490	30-03-23	220.103.101,01	2.587
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6142	24,9124	30-03-23	200.732.240,03	2.511
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1609	9,1921	29-03-23	1.385.849,33	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6774	9,7159	30-03-23	1.671.423,10	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,2458	12,1129	30-03-23	3.258.238,35	202
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9991	10,0211	30-03-23	2.041.997,21	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,7018	11,6391	30-03-23	2.372.120,24	123
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9574	9,9568	30-03-23	59.740,94	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6957	10,7420	30-03-23	3.718.255,20	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0778	10,1843	30-03-23	734.735,22	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	10,4066	10,3723	30-03-23	5.637.976,32	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3986	11,3609	30-03-23	7.007.455,42	446
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2897	27,5614	30-03-23	15.371.476,42	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9111	8,9543	29-03-23	23.825.133,50	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9952	12,0064	30-03-23	25.570.738,74	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2234	11,2321	30-03-23	24.639.428,14	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5057	9,5009	30-03-23	251.706,80	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.502,9278	1.502,8294	30-03-23	6.777.316,20	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6785	9,6399	30-03-23	3.139.564,83	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4872	11,5535	30-03-23	5.499.955,79	944
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,7617	150,7812	30-03-23	10.276.531,72	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,9300	81,7306	29-03-23	30.450.108,81	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8905	112,3721	30-03-23	30.159.615,88	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0121	10,0928	30-03-23	3.659.784,65	1.182
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8264	9,8277	30-03-23	19.054.404,43	5.335
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,1012	704,1961	30-03-23	17.826.709,41	81
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2746	8,3202	30-03-23	1.609.504,19	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7263	8,7744	30-03-23	1.546.790,35	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,8399	700,9286	30-03-23	36.728.881,44	1.354
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0433	19,3653	30-03-23	5.053.851,82	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5684	22,7819	30-03-23	11.209.915,85	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	21,4846	21,6877	30-03-23	7.511.614,66	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0062	10,0066	30-03-23	1.256.167,45	35
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9159	8,9164	30-03-23	310.434,59	2
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0066	10,0070	30-03-23	4.002,83	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7391	27,8389	30-03-23	8.935.669,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0432	25,1325	30-03-23	6.760.777,91	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9459	9,9502	30-03-23	3.397.506,20	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9793	9,9853	30-03-23	6.765.527,06	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,2338	47,9682	30-03-23	32.064.081,51	536
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8077	9,8864	30-03-23	653.263,40	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6420	10,7477	30-03-23	3.417.285,55	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,6073	339,0078	30-03-23	6.651.108,39	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	341,1775	342,5974	30-03-23	4.597.984,53	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	30-03-23	298.712.093,48	6.497
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,9337	298,2754	30-03-23	22.734.978,44	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5685	287,0111	30-03-23	31.266.518,57	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3180	301,7266	30-03-23	45.068.118,91	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,9702	289,1004	30-03-23	60.816.401,55	1.935
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4959	272,1982	30-03-23	27.065.790,15	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,7541	275,7521	30-03-23	58.156.813,83	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,1678	292,3352	30-03-23	43.321.327,58	1.167
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.101,0103	7.098,1073	30-03-23	499.743,51	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.983,6796	6.980,7479	30-03-23	55.520.916,12	529
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,4480	283,3919	30-03-23	23.979.735,63	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,5612	710,0563	30-03-23	40.834.074,53	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,7751	1.042,3724	30-03-23	13.387.871,25	607
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,9219	1.076,4969	30-03-23	68.309,98	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,0441	479,9731	30-03-23	7.662.833,49	488
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,7412	495,6787	30-03-23	24.682.326,82	4.882
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,4932	634,4792	30-03-23	5.401.443,34	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,0708	627,0487	30-03-23	132.569.054,08	4.439
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	762,5765	769,0067	29-03-23	10.559.562,70	2.564
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	709,3463	715,2924	29-03-23	10.310.437,36	1.492
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	800,5935	799,9279	30-03-23	2.001.970,25	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	800,3962	799,6913	30-03-23	10.385.722,28	853
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	710,8648	720,6062	30-03-23	20.244.586,13	2.589
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	661,1807	670,2083	30-03-23	33.907.542,16	2.293
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7105	305,5834	30-03-23	28.226.020,71	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,6701	317,9957	30-03-23	76.238.340,84	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	502,5240	509,1383	29-03-23	12.304.704,04	1.375
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	539,8622	546,9944	29-03-23	5.876.888,40	2.144
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	290,5817	289,7114	30-03-23	67.283.827,68	2.027
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,5501	286,8823	30-03-23	26.110.358,33	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,5882	297,7472	30-03-23	18.993.684,71	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,3773	297,6159	30-03-23	66.455.372,81	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	319,7663	320,0148	30-03-23	29.149.706,03	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	30-03-23	1.037.228,20	19
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,9655	267,4588	30-03-23	13.265.726,17	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4613	276,1336	30-03-23	12.939.671,57	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	304,5861	308,4834	30-03-23	9.000.741,28	3.373
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,2332	304,0612	30-03-23	3.124.632,82	299
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,1151	742,8386	30-03-23	355.624.951,20	14.501
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,8026	687,8086	30-03-23	178.779.841,85	7.846
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,1937	815,5624	30-03-23	240.478.333,03	11.619
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,0308	778,6774	30-03-23	233.150.600,81	8.550
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,8895	887,7787	30-03-23	493.491.431,52	19.130
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.296,5629	1.297,9416	30-03-23	61.892.131,71	3.028
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,5403	322,7006	29-03-23	16.417.954,31	1.252
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,5220	314,0388	30-03-23	28.202.753,13	1.070
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,9760	288,2410	30-03-23	410.566.574,19	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,7499	298,2820	30-03-23	368.758.520,67	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3251	298,2380	30-03-23	504.004.692,92	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4594	290,8585	30-03-23	339.587.752,54	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,6626	1.218,1836	30-03-23	26.534.773,32	5.462
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,3751	1.190,8886	30-03-23	127.603.174,52	6.095
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,1335	1.168,8689	30-03-23	17.097.892,76	1.100
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,4636	1.217,1390	30-03-23	52.095.757,87	4.101
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,3262	838,4055	30-03-23	2.694.393,42	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,8799	799,0230	30-03-23	7.752.511,21	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,7749	556,4415	30-03-23	26.667.851,96	1.185
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	880,2533	883,2345	30-03-23	24.706.259,75	5.888
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	818,7773	821,5098	30-03-23	88.060.596,45	5.588
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	629,0009	637,3211	30-03-23	1.028.546,47	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	585,0438	592,7532	30-03-23	28.730.352,72	1.786
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,5268	295,7928	29-03-23	11.903.848,68	1.905
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	738,5657	740,5394	30-03-23	201.035.793,16	18.656
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	794,0193	796,1804	30-03-23	1.977.802,83	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1464	11,1906	30-03-23	12.734.830,15	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0512	4,1013	30-03-23	5.319.030,74	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0911	17,1356	30-03-23	16.183.774,15	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1348	17,1790	30-03-23	1.880.235,92	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2292	7,2676	30-03-23	3.062.743,21	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,5627	30,9845	30-03-23	26.032.152,76	1.641
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5431	15,6290	30-03-23	16.736.949,38	1.231
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1725	15,2128	30-03-23	12.400.465,89	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1003	11,0987	30-03-23	8.754.605,51	1.093
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0877	12,1881	30-03-23	55.953.256,03	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0173	1,0198	30-03-23	11.951.698,32	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8342	22,8689	30-03-23	6.861.014,29	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4117	26,6953	30-03-23	5.539.986,27	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9074	,9099	30-03-23	915.180,27	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9630	8,9813	30-03-23	3.981.291,46	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1250	22,1614	30-03-23	8.047.440,88	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9940	1,0003	29-03-23	17.997.658,36	56
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3656	12,3674	29-03-23	4.428.026,40	113
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0312	1,0242	29-03-23	1.846.506,50	26

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*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9916	,9937	29-03-23	11.066,52	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9933	,9954	29-03-23	2.685.187,08	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4187	18,4356	30-03-23	34.594.420,14	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5063	15,5425	30-03-23	29.473.507,53	696
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3806	10,4010	30-03-23	2.470.382,26	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7237	13,7642	30-03-23	10.595.695,13	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9343	,9404	29-03-23	6.486.446,36	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3260	1,3307	30-03-23	5.336.322,11	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0333	1,0416	30-03-23	7.835.004,17	119
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3838	4,3966	29-03-23	221.999.451,41	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0846	8,1693	29-03-23	92.703.477,64	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,3612	96,8396	29-03-23	70.774.511,51	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.306,3533	2.312,0542	30-03-23	288.552.340,57	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.745,9212	1.757,8626	30-03-23	18.650.039,71	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9395	,9416	29-03-23	53.168.449,38	814
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9437	,9458	29-03-23	2.127.703,89	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9534	,9576	29-03-23	24.625.193,19	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9619	,9663	29-03-23	547.470,53	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0045	1,0020	30-03-23	19.748.933,17	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,5153	769,2236	30-03-23	20.120.395,01	459
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	780,6793	781,4063	30-03-23	3.106,43	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4383	14,4666	30-03-23	52.586.663,30	1.518
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7478	14,7769	30-03-23	847.117,69	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1310	8,1453	29-03-23	3.665.657,47	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2700	8,2846	29-03-23	11.151.680,78	323
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9892	,9978	30-03-23	5.423.779,68	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9969	1,0056	30-03-23	4.659.324,25	315
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8474	,8548	30-03-23	8.997.798,27	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2182	1,2295	29-03-23	20.331.570,51	826
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2469	1,2586	29-03-23	13.067.657,21	345
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,2923	1.784,3241	30-03-23	31.193.796,54	697
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.806,8488	1.807,9067	30-03-23	19.751.616,97	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,8318	1.244,6865	30-03-23	58.685.595,85	662
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,1249	1.246,9826	30-03-23	7.115.694,74	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,9364	68,9225	30-03-23	7.809.043,90	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,9908	72,0228	30-03-23	683.458,64	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9871	5,0342	30-03-23	6.422.872,99	299
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2410	5,2907	30-03-23	8.879.483,79	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9448	,9481	30-03-23	16.507.525,05	464
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9612	,9646	30-03-23	1.696.517,93	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9524	,9592	30-03-23	6.857.031,41	173
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9685	,9755	30-03-23	1.728.296,28	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5941	10,5797	28-03-23	35.677.139,41	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7683	9,7603	28-03-23	41.903.301,27	282
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8806	10,8676	28-03-23	15.800.354,94	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1703	11,1619	28-03-23	23.871.565,42	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,4411	107,1413	30-03-23	1.354.866,72	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,7789	106,4822	30-03-23	1.976.348,58	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3190	13,3340	30-03-23	230.316,71	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9869	13,0012	30-03-23	1.592.741,35	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.	12,9510	13,0385	30-03-23	32.782.166,32	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7538	28,0446	29-03-23	7.713.129,01	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6882	13,7033	30-03-23	15.477.762,46	286
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,0546	26,4282	30-03-23	62.714.192,11	880
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2035	12,3245	29-03-23	2.085.652,64	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3627	10,4437	29-03-23	12.530.826,26	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5923	6,6117	30-03-23	32.000.955,73	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,0666	18,3978	30-03-23	6.577.115,93	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,8850	104,2541	30-03-23	9.540.043,57	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9966	99,3464	30-03-23	386.893,31	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0825	12,2459	30-03-23	79.003.830,13	4.514
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8081	13,9954	30-03-23	62.307.721,50	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9963	13,1722	30-03-23	1.606.095,37	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9293	8,9400	29-03-23	1.954.915,63	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0650	9,0759	29-03-23	2.445.720,75	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.	9,0810	9,0816	30-03-23	127.191.130,40	11.138
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4728	11,5456	30-03-23	28.284.339,89	911
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9683	12,0446	30-03-23	9.994.897,07	350
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,8836	197,3580	29-03-23	11.933.622,18	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9070	4,9934	30-03-23	26.515.536,70	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0688	16,2499	29-03-23	30.735.946,51	1.600
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2391	11,4548	29-03-23	1.917.228,64	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,4557	11,6761	29-03-23	15.561.551,18	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.	11,3509	11,5690	29-03-23	4.915.054,84	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2925	9,2769	30-03-23	7.289.946,55	486
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,5871	84,1865	30-03-23	22.046.056,48	1.035
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,6093	88,2412	30-03-23	3.897.264,23	393
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,9694	86,5880	30-03-23	1.348.260,35	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,2234	21,6133	30-03-23	1.432.663,87	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.	107,4593	107,7918	29-03-23	18.626.334,38	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,8997	97,1995	29-03-23	572.267,14	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,1192	151,6797	30-03-23	45.185.744,23	884
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,9550	126,4221	30-03-23	8.775.893,76	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6972	13,7251	30-03-23	35.121.468,55	1.569
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9229	9,9904	30-03-23	8.727.514,88	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0333	10,1017	30-03-23	892.307,36	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7817	7,8712	29-03-23	847.897,08	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9376	8,0292	29-03-23	6.785.082,82	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8066	8,9832	30-03-23	8.863.359,98	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1568	10,3609	30-03-23	589.815,39	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,4776	9,6679	30-03-23	25.220,15	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2246	13,2795	29-03-23	234.361,91	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6650	11,7398	30-03-23	12.147.297,51	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1638	9,2295	30-03-23	29.825.607,51	767
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,6826	78,9157	30-03-23	4.328.860,68	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6854	9,6849	30-03-23	290.548,64	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.	109,4178	110,8748	30-03-23	7.737.018,96	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,0096	133,3263	30-03-23	79.999.003,52	2.412
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9923	5,9869	30-03-23	54.569.314,27	2.123
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8302	6,8303	30-03-23	329.417.036,39	8.677
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.	6,1415	6,1507	29-03-23	7.786.732,63	556
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6970	5,7081	30-03-23	107,94	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6573	5,6680	30-03-23	131.690.987,55	6.207
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.	5,3577	5,3649	30-03-23	175.828.842,22	5.188

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.	5,3829	5,3902	30-03-23	646.838.181,55	21.772
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3821	5,3894	30-03-23	127.699.511,21	560
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6956	5,7019	29-03-23	27.573.840,56	268
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3985	8,4387	30-03-23	79.827.016,02	4.956
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8713	8,9140	30-03-23	250.999.096,32	5.311
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7785	5,7612	30-03-23	59.107.166,69	1.929
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,6611	24,9585	30-03-23	15.987.541,18	1.544
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,1104	28,4502	30-03-23	1.824.992,88	515
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9655	9,0418	30-03-23	219.835.944,27	15.582
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8281	17,0832	30-03-23	28.319.313,11	2.838
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7251	19,0095	30-03-23	26.453.886,81	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5321	5,5307	30-03-23	787.174.339,61	22.095
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5307	5,5293	30-03-23	220.199.024,78	1.124
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5009	5,4995	30-03-23	507.203.098,19	16.982
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4427	5,4423	30-03-23	110.824.623,75	3.879
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4603	5,4599	30-03-23	463.453.850,52	13.934
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4596	5,4592	30-03-23	48.176.679,32	210
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8568	5,8564	30-03-23	95.365.093,70	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1190	5,1168	30-03-23	24.499.078,82	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0779	5,0757	30-03-23	12.887.235,54	676
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8217	5,8195	30-03-23	352.989.511,76	9.763
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5854	5,6104	29-03-23	14.274.415,84	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5266	5,5513	29-03-23	24.790.564,10	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1432	6,1431	30-03-23	11.784.844,09	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0192	6,0138	30-03-23	14.703.489,14	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1218	6,1074	30-03-23	13.865.386,76	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9412	5,9244	30-03-23	25.149.066,94	778
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8689	5,8524	30-03-23	45.814.758,40	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7811	5,7641	30-03-23	74.643.617,56	2.693
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6489	5,6323	30-03-23	34.863.246,18	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4784	5,4603	30-03-23	24.317.404,34	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.	6,9266	6,9268	30-03-23	539.654.821,17	23.621
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.	10,1203	10,2318	29-03-23	164.612.854,72	8.502
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5298	10,6461	29-03-23	139.184.749,77	21.315
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.	22,4604	22,7117	30-03-23	43.475.498,88	2.976
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3708	7,4426	30-03-23	34.116.259,53	2.716
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6723	7,7471	30-03-23	67.781.380,62	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7750	13,8249	30-03-23	34.913.504,83	2.216
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4430	14,4957	30-03-23	149.822.152,22	5.493
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8292	16,8285	30-03-23	50.754.435,35	3.055
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7538	20,7534	30-03-23	60.886.470,08	8.142
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,3546	23,6166	30-03-23	2.162,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3788	6,3885	29-03-23	35.940,29	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.	6,1121	6,1142	30-03-23	11.809.922,26	343
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1806	6,1828	30-03-23	31.292.484,30	2.980
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4245	9,5049	30-03-23	275.484.621,17	14.700
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.	6,7440	6,7281	30-03-23	62.597.165,74	3.517
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.	5,8893	5,9006	29-03-23	690.991,44	80
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.	6,0196	6,0203	30-03-23	20.835.856,93	81
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0252	6,0265	30-03-23	108.864.448,34	520
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0977	7,1066	29-03-23	1.086.692.949,36	13.032
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6718	6,6800	29-03-23	1.039.553.450,52	38.412
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5534	7,5580	30-03-23	112.500.626,29	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5554	7,5600	30-03-23	531.473.686,04	16.597
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4962	7,5007	30-03-23	197.233.841,45	6.182
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.	7,2775	7,2417	30-03-23	16.729.688,69	1.071
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8218	7,7834	30-03-23	207.694.215,21	13.215
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8054	12,9052	29-03-23	18.081.147,36	2.152
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3913	13,4960	29-03-23	36.070.517,72	6.064
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0377	6,0373	30-03-23	825.649.989,49	22.526
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0420	6,0416	30-03-23	327.996.327,83	1.523
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0352	6,0249	30-03-23	166.953.382,09	4.703
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0393	6,0290	30-03-23	64.954.216,02	313
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0427	6,0398	30-03-23	627.911.095,19	16.319
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0455	6,0426	30-03-23	15.321,18	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0442	6,0413	30-03-23	221.090.786,49	1.037
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.	7,2185	7,2958	29-03-23	12.027.587,80	747
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5636	7,6448	29-03-23	11.799,01	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6897	3,7058	30-03-23	14.185.202,29	1.468
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1050	5,1275	30-03-23	1.502,66	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.	5,6314	5,6389	30-03-23	11.558.057,75	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8990	5,9103	29-03-23	1.196.235.341,58	29.467
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.	6,7880	6,7860	30-03-23	1.045.430.128,99	28.731
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2638	7,2466	30-03-23	57.510.849,61	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8737	8,8927	30-03-23	386.322.069,21	27.237
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3869	8,4045	30-03-23	118.054.076,33	9.374
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3090	6,3124	30-03-23	11.480.973,89	796
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6332	6,6368	30-03-23	135.029.685,21	5.066
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6557	9,6731	30-03-23	72.420.998,22	5.164
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8073	9,8251	30-03-23	292.534.783,24	14.696
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.	6,8278	6,8383	30-03-23	8.654.947,52	1.029
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1931	7,2044	30-03-23	1.783.358,56	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.	7,1971	7,1802	30-03-23	58.518.839,09	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1265	6,1206	30-03-23	70.511.291,63	2.632
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6735	5,6487	30-03-23	51.965.370,50	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7401	5,7150	30-03-23	149.374,54	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3499	5,3172	30-03-23	22,78	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3194	5,2849	30-03-23	9.016.420,01	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4382	7,4235	30-03-23	635.669.304,22	22.520
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2903	7,2758	30-03-23	73.788.496,17	3.498
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.	8,5130	8,5124	30-03-23	40.095.648,32	270
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4633	8,4626	30-03-23	127.835.389,04	8.771
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2782	8,2776	30-03-23	27.981.604,66	448
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8043	8,8038	30-03-23	936.778.474,31	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.	6,8326	6,8307	30-03-23	508.871.880,69	13.914
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8502	7,8808	30-03-23	677.685.927,05	33.906
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	5,9929	5,9911	30-03-23	121.806.551,06	3.365

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.	5,9954	5,9935	30-03-23	9.971,72	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9946	5,9928	30-03-23	39.843.647,75	185
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6214	14,6498	30-03-23	113.750.989,11	7.061
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4788	16,5112	30-03-23	396.808.056,67	21.171
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0216	6,0382	29-03-23	343.542.541,03	2.538
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8484	11,9851	29-03-23	10.587,73	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8133	11,9957	30-03-23	15.668.860,04	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4602	12,6529	30-03-23	83.065.087,01	8.038
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9189	4,9385	30-03-23	99.097.429,82	6.716
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5016	5,5236	30-03-23	348.138.873,34	15.583
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3458	6,3801	30-03-23	757.395,30	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7758	6,8125	30-03-23	20.720.921,76	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3579	23,4314	29-03-23	61.301.888,99	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0615	10,0695	30-03-23	6.467.053,38	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0371	12,0840	30-03-23	3.938.982,27	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9490	13,0231	30-03-23	4.467.759,51	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1648	11,1908	30-03-23	7.425.150,48	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	9,8178	9,8430	30-03-23	63.223,67	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8627	10,8908	30-03-23	14.854.138,74	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1980	129,1999	30-03-23	4.903.491,43	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,7432	154,4100	30-03-23	1.394.756,30	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,8867	162,6479	30-03-23	337.552,28	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	158,9626	160,7006	30-03-23	21.015.825,29	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,2363	81,5551	30-03-23	3.141.885,48	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5628	7,5630	28-03-23	7.225.961,19	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7193	12,8945	30-03-23	13.103.495,99	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8164	10,8611	29-03-23	31.909.166,66	159
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6046	12,7149	29-03-23	80.109.947,15	229
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1150	10,1370	29-03-23	51.133.000,74	169
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5237	9,5271	29-03-23	22.923.621,46	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8792	7,8838	28-03-23	3.898.494,58	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5102	10,4723	28-03-23	177.155.030,29	5.128
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7696	10,7311	28-03-23	32.427.501,62	4.064
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1021	10,0660	28-03-23	9.894.736,66	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6049	9,6242	29-03-23	544.984,00	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	9,5908	9,6107	29-03-23	403.279,72	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3810	10,3977	30-03-23	7.928.443,96	335
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5487	10,5656	30-03-23	1.989.434,56	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3438	10,3602	30-03-23	16.074.656,49	283
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5507	9,5501	28-03-23	760.796,94	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3533	9,3576	28-03-23	597.867,81	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,3983	9,4008	28-03-23	698.690,89	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2963	9,2945	28-03-23	610.160,11	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1359	9,1404	28-03-23	636.901,93	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	9,2876	9,2769	28-03-23	1.503.399,46	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4252	9,4145	28-03-23	1.739.668,56	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0137	8,9959	28-03-23	351.830,59	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0440	9,0263	28-03-23	20.041.846,89	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7099	8,6956	28-03-23	474.900,29	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6792	8,6652	28-03-23	751.808,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4147	9,3922	28-03-23	610.689,69	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8293	10,8103	28-03-23	1.556.336,52	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9763	8,9630	28-03-23	1.397.879,45	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6035	9,6058	28-03-23	1.220.637,46	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2639	8,2660	28-03-23	768.350,46	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5937	9,5931	28-03-23	3.060.841,19	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,2657	8,2972	28-03-23	846.235,76	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1462	12,1623	28-03-23	10.338.515,47	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	8,3977	8,3521	28-03-23	698.796,48	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6715	9,6834	28-03-23	1.934.618,79	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1171	7,0805	28-03-23	3.548.120,07	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4931	9,4842	28-03-23	11.333.223,62	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9344	12,8901	28-03-23	15.057.947,32	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0281	9,0173	28-03-23	24.317.504,30	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	10,1014	10,1110	29-03-23	1.014.659,26	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5269	10,5371	29-03-23	2.663.549,60	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	9,5172	9,5350	28-03-23	1.979.895,46	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9163	8,8851	28-03-23	1.257.277,22	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3806	10,4174	28-03-23	2.686.079,55	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4370	9,4322	28-03-23	4.428.239,54	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	7,3746	7,3572	28-03-23	2.340.997,79	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9087	8,8770	28-03-23	32.181.261,73	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	7,4633	7,4639	28-03-23	2.118.240,43	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6713	9,6757	28-03-23	5.788.707,81	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	10,2187	10,1722	28-03-23	680.068,25	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	8,5210	8,5393	28-03-23	1.611.992,46	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1751	9,1671	28-03-23	4.869.080,11	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6419	9,7358	30-03-23	6.505.146,92	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4838	10,4856	28-03-23	1.931.648,48	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4310	11,4152	28-03-23	1.352.346,57	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1227	9,1181	28-03-23	2.776.427,30	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1648	10,1779	28-03-23	1.438.525,03	48
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.	5,6379	5,6641	30-03-23	92.093.761,40	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1124	7,1669	30-03-23	5.132.468,15	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2129	7,2682	30-03-23	1.812.441,87	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1497	7,2045	30-03-23	9.175.508,02	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2251	7,2805	30-03-23	1.306.728,95	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.	3,2421	3,2202	30-03-23	559.185.447,56	93.027
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,0670	18,3260	30-03-23	31.953.634,45	1.274
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,9569	19,2291	30-03-23	73.099.088,15	7.125
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4139	11,4741	30-03-23	12.645.326,24	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9757	12,0394	30-03-23	1.077.398.830,47	95.753
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1927	11,2718	29-03-23	620.833.995,20	95.750
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8154	6,8979	30-03-23	31.860.941,57	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1506	7,2373	30-03-23	566.919.815,12	95.750
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2748	11,3955	29-03-23	382.583.376,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7468	10,8615	29-03-23	16.720.173,80	1.407
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5989	4,6511	29-03-23	4.452.027,37	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8257	4,8806	29-03-23	363.618.814,05	95.753
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2156	7,2728	30-03-23	327.485.683,43	95.751
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8828	6,9371	30-03-23	56.847.325,32	3.589
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2566	7,3476	29-03-23	3.957.408,20	256

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6130	7,7086	29-03-23	404.047.964,82	73.799
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4318	7,5214	29-03-23	280.534.053,63	95.748
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1888	7,2754	29-03-23	6.549.109,06	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1625	6,2263	29-03-23	768.093.051,65	95.750
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6653	10,7403	29-03-23	6.035.905,05	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7700	9,7670	30-03-23	315.687.523,23	4.550
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9944	9,9915	30-03-23	920.414.712,46	95.755
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0217	11,1564	30-03-23	17.828.076,89	724
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5639	11,7055	30-03-23	1.178.999.741,58	95.749
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0708	6,0712	30-03-23	10.757.313,72	338
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0019	6,0018	30-03-23	44.362.170,33	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9830	5,9833	30-03-23	41.937.113,54	1.070
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9368	6,9501	29-03-23	25.623.750,96	862
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1211	6,1248	30-03-23	69.381.527,64	2.026
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1445	6,1392	30-03-23	216.622.076,53	6.136
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0724	6,0719	30-03-23	110.018.127,77	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6313	5,6244	30-03-23	75.849.552,60	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3697	6,3899	30-03-23	32.932.561,04	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1576	6,1556	30-03-23	15.769.750,84	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1272	6,1232	30-03-23	139.522.566,90	3.878
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0859	6,0973	30-03-23	89.932.384,82	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7501	5,7512	30-03-23	61.893.341,94	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2377	6,2380	30-03-23	9.976.371,46	195
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8511	10,9583	29-03-23	28.852.328,16	762
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0200	11,1290	29-03-23	56.078.152,60	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4412	9,4556	29-03-23	120.435.274,97	3.140
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5396	9,5542	29-03-23	231.187.001,86	2.091
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3677	9,3819	29-03-23	282.286.602,17	21.179
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0348	22,1563	29-03-23	210.121.429,41	5.608
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2643	22,3873	29-03-23	339.367.328,55	3.075
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8066	21,9267	29-03-23	567.184.120,43	62.661
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,1785	903,7460	30-03-23	28.135.961,58	826
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4381	9,4370	30-03-23	183.440.398,15	3.624
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6843	6,6836	30-03-23	17.006.224,41	148
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	936,7463	936,3196	30-03-23	1.690.566.256,58	93.031
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2368	6,2361	30-03-23	1.196.299.211,04	95.740
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7214	5,7115	30-03-23	26.668.963,62	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9861	5,9865	30-03-23	19.774.729,34	565
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0195	6,0199	30-03-23	39.722.082,52	1.170
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5441	5,5402	29-03-23	230.392.764,91	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8633	5,8591	29-03-23	733.550.602,15	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9652	5,9616	29-03-23	895.501.268,09	21.603
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9759	5,9813	29-03-23	1.458.368.784,24	32.350
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0427	6,0432	30-03-23	728.149.839,83	16.073
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0362	6,0367	30-03-23	15.647.078,17	539
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8733	5,8737	30-03-23	85.589.332,76	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8606	5,8507	30-03-23	69.259.204,03	2.138
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9803	5,9630	30-03-23	23.765.049,84	3
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9798	5,9623	30-03-23	14.531,24	5
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6169	5,6210	30-03-23	1.131.931.734,33	95.748
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0931	6,1630	30-03-23	32.380.384,72	4
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0921	6,1619	30-03-23	16.386,23	6
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1249	7,1254	29-03-23	45.522.571,27	1.638
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,4230	1.067,5530	30-03-23	107.316.858,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8490	10,9219	30-03-23	6.631.500,37	234
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,1384	981,9344	30-03-23	93.180.753,59	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.	9,9146	9,9327	30-03-23	5.875.195,68	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,6288	1.083,0031	30-03-23	65.518.334,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9005	10,9853	30-03-23	5.660.312,27	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,4082	212,2050	30-03-23	210.805.713,48	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,0355	191,5536	30-03-23	243.729.559,85	5.610
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,9609	199,5873	30-03-23	522.865.398,60	2.457
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	171,5984	174,0218	30-03-23	45.158.066,35	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,9345	157,1172	30-03-23	31.245.585,93	1.470
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	161,3752	163,6509	30-03-23	70.105.189,91	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,8496	134,7941	30-03-23	89.103.848,42	2.029
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,0538	131,9774	30-03-23	17.022.296,60	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,2836	32,5085	29-03-23	229.542.760,92	5.623
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6088	16,8456	29-03-23	204.508.466,26	4.719
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1203	17,3653	29-03-23	96.635.257,83	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,4699	80,3597	29-03-23	63.587.433,63	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1228	20,3585	29-03-23	3.340.476,98	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,4816	32,7094	29-03-23	2.182.795,06	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,1203	77,9800	29-03-23	70.879.450,25	3.165
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5577	12,5583	29-03-23	70.663.558,27	7.274
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5213	19,7490	29-03-23	19.126.833,19	1.716
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0193	6,0191	29-03-23	32.115.837,28	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7036	5,7152	29-03-23	47.588.926,69	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0386	7,1018	29-03-23	95.838.169,83	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	12,7053	12,8307	29-03-23	3.566.322,78	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.	11,7676	11,7697	29-03-23	93.110.917,87	3.855
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4167	9,4443	29-03-23	230.516.478,37	11.794
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7137	7,7131	29-03-23	30.585.585,20	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.	6,1428	6,1430	29-03-23	50.410.585,82	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3323	15,3349	29-03-23	184.704.858,98	16.999
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4183	15,4210	29-03-23	7.378.654,41	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.	5,5333	5,5526	29-03-23	1.724.951,59	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5587	5,5781	29-03-23	2.312.768,55	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.	8,0206	8,0188	29-03-23	22.995.306,06	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0425	8,0407	29-03-23	500.239,30	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8117	7,8098	29-03-23	1.443.078,39	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.	11,6814	11,7409	29-03-23	18.990.377,40	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8798	11,9404	29-03-23	84.259.332,14	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.	847,6586	847,2419	29-03-23	9.636.834,79	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	102,7505	103,1637	29-03-23	1.918.993,32	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,1808	103,5974	29-03-23	1.524.710,89	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,3962	103,8145	29-03-23	11.456.376,10	4
FONMARCH	ES0138841038	BANCA MARCH	28,0068	27,9811	30-03-23	75.206.345,98	1.733
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4584	9,4498	30-03-23	87.720.902,94	3.736
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4794	9,4708	30-03-23	1.332.352,77	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	5,5686	5,5718	29-03-23	238.171.357,15	4.356
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,5364	929,0753	29-03-23	35.143.132,06	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.012,9955	1.017,9120	29-03-23	14.979.876,58	456
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3696	5,3812	29-03-23	146.550.721,78	2.633
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4011	12,5039	30-03-23	16.445.435,31	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7893	10,8790	30-03-23	8.228.272,63	1.361
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4896	6,5435	30-03-23	7.226,11	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.091,7784	1.095,0264	30-03-23	30.822.185,94	921
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5999	12,6378	30-03-23	6.862.916,64	1.077
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4430	8,4684	30-03-23	6.195.788,37	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5771	10,5773	30-03-23	58.717.556,39	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9940	9,9943	30-03-23	4.607.926,90	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9168	9,9171	30-03-23	365.808,80	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,2904	900,4295	30-03-23	248.571.498,01	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8594	9,8609	30-03-23	152.987.124,45	3.986
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8822	9,8838	30-03-23	2.019.440,72	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0039	9,9964	30-03-23	62.002.652,24	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9612	9,9292	30-03-23	53.948.521,21	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0737	10,0377	30-03-23	81.719.339,65	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2876	9,2801	29-03-23	2.466.028,43	35
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,0091	92,9344	29-03-23	410.183,33	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3461	9,3387	29-03-23	3.318.936,44	1.071
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3264	10,3272	30-03-23	4.758.562,26	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7910	9,7924	30-03-23	36.792.538,74	3.127
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7290	9,7299	30-03-23	92.647.702,37	427
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0199	10,0209	30-03-23	3.615.211,18	10
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,9854	998,0843	30-03-23	44.087.652,29	38
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0077	10,0087	30-03-23	11.167,84	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6386	9,6383	30-03-23	11.046.133,99	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4204	12,4568	30-03-23	16.080.861,97	174
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2096	10,1919	30-03-23	4.360.350,84	20
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6617	19,7241	29-03-23	28.639.457,29	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3596	10,3582	30-03-23	377.514.695,50	22.528
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5531	9,5518	30-03-23	318.383,35	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7908	10,7893	30-03-23	75.191.578,48	1.725
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8488	8,8475	30-03-23	751.986,37	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5543	10,5528	30-03-23	269.908.995,45	23.958
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8311	8,8298	30-03-23	3.621.369,76	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3192	10,4378	30-03-23	4.601.375,60	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7863	8,8871	30-03-23	6.691.437,11	466
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2690	8,3638	30-03-23	9.887.619,82	1.082
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0111	10,0114	30-03-23	40.807.834,02	570
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,9120	2.573,9603	30-03-23	45.053.287,29	4.301
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4869	10,5152	30-03-23	10.343.232,45	818
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1175	8,1395	30-03-23	3.098.745,48	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0109	14,0485	30-03-23	9.048.351,57	483
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4050	10,4330	30-03-23	876.613,90	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2968	13,3324	30-03-23	9.458.139,73	5.043
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3171	10,3447	30-03-23	667.193,06	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1512	8,2180	30-03-23	4.083.785,73	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4638	6,5168	30-03-23	1.979.318,14	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6739	7,7366	30-03-23	33.322.840,12	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0895	6,1393	30-03-23	1.100.228,29	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4098	7,4703	30-03-23	976.697,55	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8829	5,9309	30-03-23	436.259,28	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5340	10,5353	30-03-23	39.420.992,30	1.444
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9666	8,9678	30-03-23	3.193.184,86	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3371	30,3408	30-03-23	106.783.113,41	1.838
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3398	20,3423	30-03-23	1.463.398,33	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5055	29,5090	30-03-23	59.994.375,61	3.859
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2943	20,2967	30-03-23	1.167.532,30	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9992	9,0806	30-03-23	4.800.722,74	405

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.	8,6478	8,7260	30-03-23	8.514.918,46	1.064
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1969	9,2803	30-03-23	6.326.174,84	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	85,1629	85,7511	30-03-23	8.027.321,93	647
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,2404	87,8444	30-03-23	6.574.912,35	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,9726	58,9860	30-03-23	705.964,00	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,1307	62,2004	30-03-23	2.689.333,49	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	582,9602	591,1065	30-03-23	25.999.880,68	501
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,4633	62,9341	30-03-23	43.096.287,21	112
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,7223	73,7959	30-03-23	259.939.710,41	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.	121,2310	122,4377	30-03-23	3.718.821,93	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,7857	125,0189	30-03-23	48.627,05	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,7198	125,0589	30-03-23	3.144.950,83	258
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.	102,7401	103,0453	30-03-23	14.489.219,73	255
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.	105,0283	105,3643	30-03-23	16.689.093,63	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9476	109,2984	30-03-23	968.494,17	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,6758	107,0178	30-03-23	10.414.551,39	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9895	109,3404	30-03-23	23.073.808,67	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3294	108,6775	30-03-23	263.131,99	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,7557	99,6225	30-03-23	46.516.376,90	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5173	97,3989	30-03-23	23.878.332,90	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8619	99,6897	30-03-23	60.106.213,93	2.100
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6601	101,4055	30-03-23	96.483.585,54	3.539
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-23	300.000,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1992	100,0295	30-03-23	33.240.431,73	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.	129,5822	129,5512	30-03-23	14.412.584,08	311
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,5735	170,8460	30-03-23	510.702,12	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1524	100,0753	30-03-23	53.573.899,07	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0541	99,9764	30-03-23	8.428.219,94	204
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1957	100,1189	30-03-23	13.888.712,84	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.	182,9625	185,0273	30-03-23	20.369.465,05	1.058
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.	405,9818	407,3821	30-03-23	13.329.598,88	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,8530	128,4241	30-03-23	24.648.043,23	173
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,4842	117,7761	29-03-23	142.971.389,97	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,4235	140,2018	30-03-23	26.800.307,33	684
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,3999	136,1540	30-03-23	433.732,31	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,2165	140,9994	30-03-23	139.914.145,59	3.796
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,2963	103,1615	30-03-23	31.526.104,73	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5983	100,6071	30-03-23	3.320.036,96	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3883	136,3568	30-03-23	1.079.729.653,80	730
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1027	136,0710	30-03-23	169.069.293,92	1.428
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,3471	108,9632	30-03-23	1.080.559,64	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,3775	108,9576	30-03-23	11.935.044,44	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,8095	99,3698	30-03-23	604.781,89	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,2284	110,8552	30-03-23	9.250.451,64	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.	104,4194	104,4249	30-03-23	117.263.365,95	1.081

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.	100,6854	100,6899	30-03-23	15.286.126,82	302
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,9280	91,0500	30-03-23	50.029.021,05	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,9653	132,2739	30-03-23	2.257.524,39	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,4201	131,7310	30-03-23	2.015.233,06	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,2353	132,5426	30-03-23	31.804.373,98	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.	96,1920	96,5548	29-03-23	26.243.488,30	810
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,9272	101,3107	29-03-23	94.046.367,53	1.450
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,4952	98,8685	29-03-23	6.123.742,15	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.	286,5826	291,1921	30-03-23	26.906.699,08	1.064
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8661	94,0534	29-03-23	28.897.023,25	542
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0151	98,2131	29-03-23	94.114.987,55	1.830
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5560	96,7505	29-03-23	1.479.261,52	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,5042	218,6996	30-03-23	11.632.868,90	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6592	102,7905	30-03-23	77.775.579,81	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2578	102,3882	30-03-23	24.234.871,46	800
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0068	97,1371	30-03-23	592.465,69	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5755	104,7176	30-03-23	8.332.809,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,8323	99,8919	30-03-23	20.931.937,89	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.	96,4552	98,4876	30-03-23	23.666.130,09	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.	27,8155	27,8884	29-03-23	5.479.504,40	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,8118	95,9143	30-03-23	249.948,25	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,8090	188,9206	30-03-23	94.144.563,17	3.492
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9775	177,2630	30-03-23	121.309.976,53	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7235	177,0082	30-03-23	10.566.157,63	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,9335	93,9689	30-03-23	268.521.780,08	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,3963	143,2698	30-03-23	78.007.639,09	696
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.	108,2932	109,3758	29-03-23	24.863.348,32	1.471
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,4707	110,5662	29-03-23	10.106.090,65	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.	118,5552	118,3749	30-03-23	4.352.616,84	169
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5158	119,3342	30-03-23	14.654.086,07	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5940	101,8029	30-03-23	44.766.451,67	323
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3449	34,4042	30-03-23	338.498.593,59	3.557
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9942	32,0491	30-03-23	40.984.627,36	1.225
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	217,3861	218,7296	30-03-23	16.289.494,78	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	384,9994	391,0755	30-03-23	30.274.622,70	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.	391,3720	397,5557	30-03-23	26.887.844,20	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5149	34,5746	30-03-23	1.255.964.519,94	4.718
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,9625	128,1227	30-03-23	57.514.354,60	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4370	77,4601	30-03-23	84.647.231,41	3.094
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-03-23	16.371.913,42	119
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0644	16,1350	30-03-23	21.599.414,81	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6043	15,7930	29-03-23	3.008.800,74	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8365	16,0282	29-03-23	8.014.122,11	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2371	14,4090	29-03-23	4.472.479,62	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	99,9685	99,9902	28-03-23	349.965,84	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,7008	99,7215	28-03-23	2.999,24	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,2176	111,9726	28-03-23	14.169.915,60	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,7783	110,5347	28-03-23	52.383.969,31	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,1926	121,9535	28-03-23	68.322.323,12	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1491	112,0493	28-03-23	384.102.873,37	1.108
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6182	104,5124	28-03-23	176.908.012,63	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4258	1,4448	30-03-23	17.306.057,91	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4330	1,4521	30-03-23	23.754.809,04	252
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0676	15,0701	30-03-23	7.712.263,99	51
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5121	15,6578	30-03-23	72.415.185,12	799
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,2334	15,3132	30-03-23	6.211.461,84	117
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,6894	15,8442	30-03-23	24.597.905,21	315
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2884	20,2835	30-03-23	62.602.208,82	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4356	12,4422	30-03-23	45.643.098,83	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6903	11,8416	30-03-23	9.486.721,99	425
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2347	12,2940	30-03-23	3.944.357,44	163
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9936	9,9938	30-03-23	299.814,40	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0639	10,0972	30-03-23	12.333.114,17	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7064	10,7411	30-03-23	33.578,85	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7580	9,8092	30-03-23	3.171.578,49	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,2487	20,3639	30-03-23	23.316.507,76	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9471	20,0603	30-03-23	13.764.305,56	678
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6784	15,7810	30-03-23	19.150.585,54	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7492	5,8567	29-03-23	2.080.470,25	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7416	5,8489	29-03-23	896.852,85	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7587	10,8153	30-03-23	5.301.816,06	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7697	10,8268	30-03-23	6.491.902,64	28
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	10,5629	10,6091	30-03-23	8.979.779,46	154
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7216	9,8141	30-03-23	29.559.654,90	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3790	9,4684	30-03-23	7.519.706,04	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4395	9,5293	30-03-23	3.285.059,24	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8958	9,8971	30-03-23	13.989.102,40	148
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,5254	282,2524	29-03-23	11.272.899,13	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,8996	11,9217	30-03-23	7.952.894,73	165
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9897	9,0334	30-03-23	7.109.222,60	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	8,7073	8,7443	29-03-23	2.836.850,69	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,2916	37,1323	30-03-23	66.195.275,91	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4230	36,2667	30-03-23	87.987.551,30	2.956
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1126	1,1160	29-03-23	9.445.215,35	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4719	12,4774	30-03-23	612.080.953,55	45.437
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7962	12,8642	30-03-23	14.923.391,67	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3217	10,3557	30-03-23	4.638.755,93	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1291	11,1494	29-03-23	12.541.105,49	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,5899	26,6374	30-03-23	14.712.245,75	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4717	12,4796	30-03-23	5.969.508,99	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9618	11,9692	30-03-23	2.329.554,28	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5158	71,6160	30-03-23	14.341.729,34	130
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0886	9,2156	30-03-23	1.559.573,07	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0071	9,1328	30-03-23	2.531.155,51	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0429	13,2458	30-03-23	27.593.490,56	4.779
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8279	11,8484	30-03-23	3.968.555,09	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5844	11,6042	30-03-23	15.627.548,71	2.392

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*
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9329	7,9848	30-03-23	1.536.011,45	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2778	12,3987	29-03-23	2.401.499,45	73
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	3,7498	3,7510	29-03-23	5.519.886,15	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0857	16,1602	30-03-23	54.944.979,03	4.987
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4426	16,5190	30-03-23	3.671.094,44	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3414	7,3559	30-03-23	21.878.646,01	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4618	7,4765	30-03-23	18.494.106,17	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3240	7,3384	30-03-23	38.976.603,43	2.104
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,4421	37,8721	30-03-23	3.092.147,69	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,5272	36,9461	30-03-23	50.747.099,89	3.734
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0148	10,0899	30-03-23	1.558.479,67	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8415	9,9152	30-03-23	12.967.622,52	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9701	9,9686	30-03-23	3.599.030,67	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9718	9,9701	30-03-23	1.057.475,37	51
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	9,8865	9,8898	30-03-23	74.787.801,90	1.027
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4511	86,4599	30-03-23	26.934.775,84	949
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8975	10,9738	30-03-23	14.140.725,43	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1158	10,1590	29-03-23	486.626,49	69
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,6159	31,8594	30-03-23	6.584.461,12	1.296
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,2312	28,4491	30-03-23	84.943,39	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8717	7,9230	30-03-23	2.221.612,44	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1717	9,2012	30-03-23	2.078.199,89	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0411	9,0700	30-03-23	10.011.458,19	1.652
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6265	3,6276	29-03-23	418.386,95	102
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0303	11,1252	29-03-23	11.475.017,15	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9928	11,1612	29-03-23	13.833.198,89	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3732	9,5151	29-03-23	5.062.485,31	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,6446	8,7628	29-03-23	14.813.994,93	2.139
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4992	9,5371	29-03-23	3.333.054,66	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6071	8,5944	29-03-23	5.386.206,74	98
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7470	11,1111	29-03-23	1.523.313,17	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3512	14,3728	30-03-23	83.650.805,11	3.761
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0502	15,0792	30-03-23	6.260.223,28	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1640	15,1933	30-03-23	15.206.620,95	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7916	14,8199	30-03-23	171.560.854,74	7.285
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5149	11,5172	30-03-23	366.112.680,54	8.100
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1945	14,1959	30-03-23	1.653.578,36	249
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0291	15,0881	30-03-23	7.959.200,16	995
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8994	10,9095	30-03-23	129.049.811,01	5.099
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0845	11,0949	30-03-23	48.240.534,46	1.733
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0313	10,0207	30-03-23	15.031.183,53	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0000	10,0000	30-03-23	14.789.270,38	516
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0541	11,2070	30-03-23	4.310.954,80	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7838	10,9329	30-03-23	5.992.504,78	967
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7789	8,7967	30-03-23	757.381,65	174
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,5244	21,7822	30-03-23	109.442.421,04	5.877
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7832	13,8334	30-03-23	183.599.069,26	7.326
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0527	14,1040	30-03-23	52.824.969,72	2.041
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1190	14,1706	30-03-23	18.861.338,66	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5234	20,6052	30-03-23	16.296.808,73	1.154
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9024	9,9469	29-03-23	30.110.329,82	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1224	10,1880	30-03-23	2.048.689,25	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1278	10,1935	30-03-23	37.940.666,59	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5305	15,5447	30-03-23	11.597.853,02	563
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1666	15,2748	30-03-23	11.031.701,86	1.137
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0159	15,1227	30-03-23	40.190.619,55	5.924
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7843	19,8839	30-03-23	110.985.539,77	9.685
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1126	7,2259	30-03-23	14.098.401,51	1.701
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0857	7,1985	30-03-23	37.158.642,42	4.990
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2444	15,3531	30-03-23	15.304.587,76	2.617
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,9401	41,5532	30-03-23	3.253.012,30	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,6575	102,7153	30-03-23	313.413,95	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE 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 (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.	30,7601	31,1809	30-03-23	104.514.087,84	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,5740	32,0045	30-03-23	1.580,73	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.	27,4689	27,8435	30-03-23	1.842.876,28	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4047	30,8203	30-03-23	2.293.946,22	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7416	16,0277	30-03-23	170.046.033,93	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4425	16,7413	30-03-23	126.991,42	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6664	15,9505	30-03-23	25.639,33	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3458	14,6060	30-03-23	2.316.146,43	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7188	10,7626	30-03-23	25.395.374,23	106
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,0108	11,0557	30-03-23	511.321,91	3
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9605	10,0033	30-03-23	882.134,15	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9087	9,9512	30-03-23	80.938,71	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.	16,9884	17,1238	30-03-23	39.964.558,48	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9618	15,0805	30-03-23	1.820.432,31	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7653	17,9068	30-03-23	420.406,81	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0402	12,1889	30-03-23	3.733.720,97	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5358	11,6782	30-03-23	1.167.820,74	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7484	11,8930	30-03-23	225.490,94	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5509	11,6931	30-03-23	6.476,18	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0054	12,1535	30-03-23	19.275,04	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6106	11,7588	30-03-23	11,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0498	12,2119	30-03-23	5.066.516,16	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5312	11,6863	30-03-23	57.671.310,52	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1396	11,2891	30-03-23	687.248,44	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6161	11,7720	30-03-23	8.461,46	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9034	12,0635	30-03-23	581.083,18	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.	10,0079	9,9929	30-03-23	2.614.620,85	44
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0060	9,9909	30-03-23	8.113.323,62	275
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0104	9,9745	30-03-23	1.187.890,75	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.	9,9993	9,9634	30-03-23	16.553.425,52	627
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1113	18,0961	30-03-23	195.430.331,01	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6488	16,6346	30-03-23	3.026.155,03	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4152	18,3997	30-03-23	293.541,27	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3296	14,3305	30-03-23	178.565.232,44	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6705	13,6713	30-03-23	11.798.288,54	481
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3959	14,3968	30-03-23	7.663.844,79	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9825	12,9641	30-03-23	1.683.621,93	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2410	12,2234	30-03-23	868.145,44	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8194	12,8012	30-03-23	362.349,38	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1411	19,3547	29-03-23	3.245.795,82	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3099	20,5370	29-03-23	1.931.787,75	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1289	9,1341	29-03-23	45.062.362,22	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6406	8,6453	29-03-23	946.537,55	42
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9928	8,9979	29-03-23	1.225.618,28	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4999	14,5008	30-03-23	739.063,37	72
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2550	11,3231	29-03-23	11.085.475,00	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0316	11,0982	29-03-23	1.434.003,39	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5606	10,6024	29-03-23	15.795.378,57	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3896	10,4305	29-03-23	5.985.088,15	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6306	9,6550	29-03-23	41.566.696,48	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4882	9,5121	29-03-23	10.167.705,96	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,0026	108,8776	28-03-23	7.813.349,09	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,8365	108,7690	28-03-23	80.180.567,96	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.	102,7433	102,5930	28-03-23	262.529.192,65	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6467	135,5347	28-03-23	30.725.192,65	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	8,4638	8,4640	28-03-23	7.367.767,74	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,1823	97,0288	28-03-23	41.715.611,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7965	14,7493	28-03-23	55.887.384,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8912	44,8479	28-03-23	87.814.036,55	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.	4,3837	4,3993	29-03-23	5.679.599,79	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3163	4,3453	29-03-23	3.881.146,82	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3108	4,3489	29-03-23	3.478.568,38	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2828	4,3251	29-03-23	3.097.338,77	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2963	4,3413	29-03-23	3.313.100,49	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1762	29-03-23	30.098.745,40	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6480	96,8181	29-03-23	503.677.619,97	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,8396	100,1866	29-03-23	173.012.911,91	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,9744	101,3260	29-03-23	4.246.480,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,6742	97,8468	29-03-23	54.967.868,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,2522	99,5964	29-03-23	398.120.454,10	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,1756	22,5139	29-03-23	144.476,18	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6525	20,9665	29-03-23	21.529.113,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,2554	20,4745	29-03-23	98.680.249,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,8435	23,0908	29-03-23	248.236.930,30	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,5484	22,7927	29-03-23	188.006.539,27	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,6993	28,0014	29-03-23	110,30	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.	26,8842	27,1765	29-03-23	465.771.511,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5377	20,7601	29-03-23	16.719.118,73	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2518	4,3071	29-03-23	378.840.418,74	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8325	4,8956	29-03-23	2.102.648,80	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	65,1398	65,1472	29-03-23	33.821.669,21	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,8560	70,8671	29-03-23	1.785.567,37	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,5185	100,5274	29-03-23	23.837.773,03	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,5232	100,5324	29-03-23	71.907.285,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5868	100,5969	29-03-23	1.113.390,94	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,4262	100,4354	29-03-23	65.299.094,91	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.	90,1318	89,8901	28-03-23	331.948.652,11	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2611	96,2535	28-03-23	4.155.647.492,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1473	10,2551	29-03-23	73.984.584,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6606	10,7740	29-03-23	393.661.183,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9899	9,0856	29-03-23	39.445.030,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0883	12,2172	29-03-23	214.677.619,49	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0971	97,1225	29-03-23	162.455.499,31	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7055	97,7343	29-03-23	15.442.437,20	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4414	97,4700	29-03-23	76.678.884,49	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,3942	97,4748	29-03-23	17.239.751,91	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,4531	100,6034	29-03-23	1.530.216,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4246	95,4209	29-03-23	1.767.947,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5770	94,5723	29-03-23	160.217.160,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8550	101,7417	28-03-23	163.305.409,21	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3608	97,3448	28-03-23	34.380.315,85	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1677	90,2485	28-03-23	519.606.005,10	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,9703	88,3926	28-03-23	169.552.284,31	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,2840	97,3436	28-03-23	1.149.057,88	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7523	98,7198	28-03-23	497.303,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,8324	99,6525	28-03-23	149.196.546,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,5733	108,3776	28-03-23	42.251.044,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,5321	101,3490	28-03-23	3.386.441.494,36	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,7088	204,2154	28-03-23	104.920.735,87	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,6508	210,1431	28-03-23	564.019.125,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,6436	134,3145	28-03-23	77.575.575,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,7793	136,4450	28-03-23	7.830.600.551,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7109	8,7333	29-03-23	3.822.863,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8573	8,8802	29-03-23	277.712.918,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0099	9,0333	29-03-23	1.867.128,22	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 GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,9093	98,2053	29-03-23	32.740.961,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	97,4499	99,7844	29-03-23	157.953.538,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,5978	101,9861	29-03-23	77.090.118,14	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9234	99,7520	28-03-23	148.081.515,20	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2020	98,0374	28-03-23	122.760.578,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7305	90,5136	28-03-23	262.987.365,01	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6643	89,4453	28-03-23	133.339.754,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,7477	87,5407	28-03-23	272.666.099,26	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,3104	96,0530	28-03-23	261.955.370,46	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,3673	97,0961	28-03-23	55.892.524,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,2651	88,0522	28-03-23	337.111.881,78	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,3010	207,5129	29-03-23	6.260.215,51	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	116,1205	117,7719	29-03-23	68.896.534,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,7313	108,2470	29-03-23	11.328.724,99	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	116,0840	117,7354	29-03-23	267.311.872,67	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,5866	107,0857	29-03-23	13.953.040,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	227,2290	230,8082	29-03-23	273.597.488,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,4514	213,7612	29-03-23	39.121.110,04	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	227,1525	230,7296	29-03-23	1.339.913,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,3068	128,6398	29-03-23	274.352.877,93	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.	100,0727	100,0334	28-03-23	1.090.365,12	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9555	99,9150	28-03-23	187.671.737,38	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1310	100,0964	28-03-23	1.181.834.054,93	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2536	100,2202	28-03-23	7.717.458,06	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0432	100,0496	28-03-23	194.526.333,72	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0574	119,0018	28-03-23	894.448.877,77	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1852	100,1068	28-03-23	1.341.179.639,33	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,8084	100,6778	28-03-23	124.354.486,59	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2224	100,2285	28-03-23	1.002.285,59	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1330	100,1378	28-03-23	75.846.051,82	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.	296,1608	295,4162	28-03-23	58.606.809,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4922	9,4696	28-03-23	917.244.438,06	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,3979	111,9290	28-03-23	33.724.990,00	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,4782	108,1919	28-03-23	317.567.337,77	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8095	110,8197	29-03-23	158.600.129,97	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8907	96,7341	28-03-23	1.189.556.869,10	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4661	89,2197	28-03-23	14.527.272,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,8262	98,7987	29-03-23	60.088.035,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6874	89,5928	28-03-23	146.342.985,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,5938	111,7321	28-03-23	215.164.847,30	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,4587	98,3266	28-03-23	2.742.977,18	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,4169	98,2837	28-03-23	175.482.981,72	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,4133	98,2801	28-03-23	33.836.289,38	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0179	87,0272	29-03-23	244.152.590,25	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1413	93,1524	29-03-23	97.313.824,26	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2855	87,2944	29-03-23	98.694.726,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8587	93,8700	29-03-23	1.052.291.836,46	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1169	82,1246	29-03-23	152.591.482,80	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2880	99,2661	29-03-23	9.012.596,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,3176	851,3716	29-03-23	132.681.720,23	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1574	7,1581	29-03-23	763.761.923,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9669	6,9674	29-03-23	1.047.914.816,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9831	6,9837	29-03-23	273.168.551,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1704	7,1711	29-03-23	164.114.004,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	898,8259	898,8903	29-03-23	158.341.811,87	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,0311	960,1051	29-03-23	30.566.969,05	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.052,1659	1.052,2724	29-03-23	416.444.260,15	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7654	97,7424	29-03-23	76.476.183,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7483	98,7618	29-03-23	310.845.435,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,8513	983,9339	29-03-23	11.835.727,27	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,2960	178,7117	29-03-23	12.732.235,59	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5772	91,6037	29-03-23	120.523.477,63	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,5849	97,6164	29-03-23	907.904.518,09	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,2263	93,2544	29-03-23	5.642.387,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,9083	1.046,0132	29-03-23	92.541,14	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1526	85,1205	29-03-23	820.675.822,66	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,1280	88,3560	29-03-23	29.293.529,71	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.007,4662	1.007,5384	29-03-23	2.531.140,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1212	133,3231	29-03-23	4.110.078,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,2534	131,4496	29-03-23	1.447.844,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,5880	125,7744	29-03-23	353.792.964,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,7111	127,9020	29-03-23	13.040.584,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,6571	939,3336	29-03-23	45.038.253,89	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,1997	992,4867	29-03-23	50.571.554,00	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,6154	99,6305	29-03-23	145.922.864,64	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,2068	179,6288	29-03-23	187,29	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,2651	112,5775	29-03-23	183.390.508,74	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	101,3416	100,5842	28-03-23	434.116.541,29	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,5776	284,8899	28-03-23	30.031.705,24	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2728	39,2740	28-03-23	15.779.344,56	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,1735	227,5441	29-03-23	274.979.035,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	253,5663	256,2476	29-03-23	8.551.438,06	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,1756	132,7499	29-03-23	121.798.063,67	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,2372	144,9628	29-03-23	489.836,15	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,8606	96,0286	29-03-23	839.446.471,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9815	90,9953	29-03-23	198.196.695,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,3950	113,6159	29-03-23	167.666.923,99	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,2982	119,5868	29-03-23	6.295.727,03	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,9356	114,1631	29-03-23	80.563.858,56	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,4243	87,4137	29-03-23	10.536.994,93	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2268	86,2154	29-03-23	131.674.540,90	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7627	89,7750	29-03-23	1.576.174.140,94	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	9,4050	9,4061	29-03-23	1.055.766.639,25	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6357	9,6372	29-03-23	427.663.926,00	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5879	9,5893	29-03-23	292.428.847,76	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,6192	97,5464	28-03-23	13.951.809,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,1657	97,0919	28-03-23	72.552.597,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3856	97,3123	28-03-23	145.668.541,12	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.	97,2373	97,2182	28-03-23	11.858.703,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,9131	96,8924	28-03-23	81.337.917,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9740	96,9541	28-03-23	288.235.498,74	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,1582	97,1613	28-03-23	19.429.366,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,5278	96,5290	28-03-23	31.819.507,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,8337	96,8359	28-03-23	67.762.018,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2113	98,0799	28-03-23	18.060.689,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8214	97,6893	28-03-23	28.895.272,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0426	97,9109	28-03-23	83.800.861,54	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6929	18,9648	29-03-23	7.445.023,50	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6710	20,6589	28-03-23	19.049.963,63	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	8,7670	8,7789	29-03-23	33.833.916,25	607
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.597,8025	2.605,5629	29-03-23	79.437.070,62	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.630,4338	2.638,3097	29-03-23	4.797.377,47	26
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4383	13,5711	30-03-23	30.145.968,41	9.800
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,3768	13,5093	30-03-23	9.692.316,94	234
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6849	8,6846	30-03-23	87.701,23	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6477	10,6602	30-03-23	30.597.621,27	696
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,6563	10,6689	30-03-23	207.835,33	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2343	6,2685	29-03-23	2.836.694,76	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7745	6,7990	29-03-23	81.660.107,63	113
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4975	9,5329	30-03-23	42.629.456,92	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4225	8,4880	29-03-23	13.721.720,82	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3932	15,4021	30-03-23	6.622.979,15	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7898	15,7991	30-03-23	2.494.069,23	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7805	9,9002	29-03-23	35.456.075,66	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7529	9,8722	29-03-23	2.053.734,51	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7512	9,8703	29-03-23	282.301,29	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3257	12,3978	30-03-23	33.638.216,20	1.469
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2994	12,3716	30-03-23	2.516.573,36	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0150	6,0388	30-03-23	23.333.750,96	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0894	6,1135	30-03-23	9.243.999,36	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,6149	14,7742	30-03-23	2.287.855,47	129
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,2640	15,4309	30-03-23	6.272.048,29	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0592	5,0845	30-03-23	11.319.232,55	132
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1505	5,1763	30-03-23	8.134.465,84	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,3160	32,4316	29-03-23	778.296,36	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,2357	34,3584	29-03-23	3.843.391,66	40
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	5,9090	5,9093	30-03-23	135.082.612,64	807
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1707	6,1710	30-03-23	38.061.066,93	256

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*
TARFONDO	ES0177975036	UBS ESPAÑA	14,4001	14,4191	29-03-23	36.058.333,86	97
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9110	9,9692	29-03-23	1.060.602,58	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.	10,5042	10,5402	29-03-23	15.420.675,98	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9288	9,9285	29-03-23	3.070.731,65	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9277	9,9273	29-03-23	4.693.898,22	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9463	9,9609	29-03-23	1.227.022,87	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.	9,9160	9,9304	29-03-23	1.299.129,37	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,7606	11,9137	30-03-23	986.538,45	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,7741	11,9274	30-03-23	3.298.243,63	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6337	9,6319	29-03-23	10.256.247,12	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6126	9,6107	29-03-23	1.229.160,06	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6253	8,6311	30-03-23	5.999.237,21	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6134	8,6190	30-03-23	3.257.048,59	70
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7817	9,8823	29-03-23	1.353.887,21	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0253	9,0854	29-03-23	1.391.374,14	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0647	9,1252	29-03-23	17.769.882,89	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6429	9,7452	29-03-23	1.455.630,86	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8170	9,8164	29-03-23	2.895.775,41	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0452	10,0771	29-03-23	6.302.593,16	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0412	10,0709	29-03-23	15.398.443,19	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6019	9,6249	29-03-23	1.983.570,61	16
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0466	9,1139	29-03-23	5.665.773,79	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2337	6,2262	30-03-23	2.768.539,60	172
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8940	10,0529	29-03-23	7.525.334,65	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6899	13,7196	29-03-23	6.834.981,29	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9457	87,9169	30-03-23	127.725,44	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,0559	13,2337	30-03-23	7.946.406,45	623
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9102	9,9085	30-03-23	17.556.979,42	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,7180	1.216,5811	30-03-23	847.644.609,56	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.151,9403	1.158,0391	29-03-23	80.894.652,63	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9166	8,9414	29-03-23	61.561.212,29	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9011	9,8720	30-03-23	295.528.340,36	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9650	9,9737	30-03-23	78.425.663,02	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.150,3802	1.153,0425	29-03-23	312.003.030,68	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9910	9,9873	30-03-23	1.109.614.043,78	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6623	10,8089	30-03-23	21.280.958,99	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.	14,0018	14,1636	29-03-23	72.724.903,34	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0047	10,1074	30-03-23	17.434.153,99	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.	11,7452	11,8516	29-03-23	15.779.298,99	1.845
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3482	12,3793	29-03-23	36.198.456,66	4.035
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,3800	98,2950	30-03-23	7.693.451,27	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.821,7519	1.821,6919	30-03-23	52.511.999,46	2.280

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*
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6849	5,7495	30-03-23	3.300.027,91	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0152	9,0362	29-03-23	18.583.023,15	105
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,5442	12,6209	30-03-23	24.247.130,52	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,8343	12,9130	30-03-23	5.167.539,20	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1116	100,1506	30-03-23	9.122.326,07	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1307	100,1697	30-03-23	10.406.811,05	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0041	96,0410	30-03-23	30.949.093,06	507
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4279	9,4262	30-03-23	3.566.165,28	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3464	9,3822	30-03-23	4.078.282,22	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1709	9,2060	30-03-23	9.647.886,48	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	789,9531	794,0788	29-03-23	190.386.217,06	2.380
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,6611	138,5861	30-03-23	3.116.357,97	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,2070	134,1030	30-03-23	2.812.315,27	262
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0332	10,0356	29-03-23	5.030.984,04	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9906	9,9930	29-03-23	25.933.348,65	275
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8813	9,8802	29-03-23	20,22	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7691	9,7691	29-03-23	9,89	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4718	9,4708	29-03-23	170.832.167,84	5.862
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	750,8293	753,2041	29-03-23	29.088.639,59	2.465
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	695,8773	698,0783	29-03-23	4.872.050,72	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	773,7837	776,2254	29-03-23	7,10	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	785,4601	787,9740	29-03-23	18,61	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	727,7862	730,1092	29-03-23	17,20	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4550	6,4948	29-03-23	25.046.929,70	1.777
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9253	6,9685	29-03-23	8,34	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1576	7,2024	29-03-23	16,84	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6964	7,7085	29-03-23	12.694.750,45	877
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3025	8,3160	29-03-23	8,65	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4021	8,4032	29-03-23	23.585.714,20	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1147	6,1108	29-03-23	26.000.119,73	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9089	7,9034	29-03-23	51.937.007,15	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3679	8,3676	29-03-23	22,09	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2302	8,2299	29-03-23	2.840.131,30	1.907
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0253	8,0249	29-03-23	32.276.892,40	1.552
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8886	8,9918	29-03-23	6.651.342,00	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.	9,2682	9,2690	29-03-23	64.773.437,07	1.792
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4298	9,4308	29-03-23	182.687,44	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3820	9,3830	29-03-23	4.210.580,64	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.	6,8077	6,8817	29-03-23	45.200.782,94	2.848
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8552	5,9190	29-03-23	44.709.229,10	2.090
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,1299	6,1969	29-03-23	1.112,01	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0856	6,1519	29-03-23	302.340,88	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2300	6,2303	29-03-23	198.393.867,32	8.296
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0938	13,1363	29-03-23	51.099.509,12	2.532
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3108	13,3543	29-03-23	58.018.671,12	14.006
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2022	7,2033	29-03-23	321.010.839,40	10.974
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2293	7,2305	29-03-23	72.307.536,41	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8097	99,8492	29-03-23	1.444.775.481,86	46.389
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,3181	103,3619	29-03-23	51.995.656,00	13.954
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	366,7062	371,4948	29-03-23	36.262.968,17	2.414
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9514	86,9509	29-03-23	117.230.933,99	4.216
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4296	6,4291	29-03-23	135.188.267,79	4.467
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1949	6,2625	29-03-23	1.078,08	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3046	6,3050	29-03-23	60.921.235,51	15.615
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1949	6,1952	29-03-23	1.011,00	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0825	6,0828	29-03-23	52.297.832,42	1.902
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9474	4,9920	29-03-23	2.987.153,04	381
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0457	5,0913	29-03-23	5.571.951,85	1.908
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,5839	70,0970	29-03-23	26.459.082,37	1.545
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,8890	71,4137	29-03-23	3.820.362,39	1.917

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*
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,2584	63,6183	29-03-23	1.023.949.845,03	37.392
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9161	4,9677	29-03-23	4.841.724,87	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9995	5,0521	29-03-23	16.724.705,88	11.081
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5551	9,5435	29-03-23	62.012.339,33	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5203	6,5138	29-03-23	61.015.739,59	2.796
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3859	5,3841	29-03-23	67.051.242,17	2.973
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2752	5,2726	29-03-23	56.952.456,11	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	375,5317	380,4485	29-03-23	1.047,36	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,3749	9,4443	30-03-23	138.933,02	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8264	19,9730	30-03-23	114.124.790,81	2.449
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,3787	9,4484	30-03-23	4.609.719,28	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8649	11,9950	30-03-23	5.347.167,50	258
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0215	1,0294	30-03-23	16.450.923,41	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0028	1,0105	30-03-23	1.764.592,22	25
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0105	1,0183	30-03-23	3.688.393,28	35
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9388	,9430	30-03-23	31.642.914,72	66
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9331	,9372	30-03-23	12.634.423,79	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1530	6,0783	30-03-23	2.842.187,05	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0853	6,0113	30-03-23	378.966,42	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6058	9,6424	30-03-23	4.273.835,92	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7227	9,7279	30-03-23	12.952.445,46	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2312	9,2360	30-03-23	583.419,37	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5161	11,5445	29-03-23	103.765.323,40	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,9926	9,1735	30-03-23	17.930.252,42	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,4399	328,1821	30-03-23	69.119.985,91	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9534	15,0152	30-03-23	41.685.084,29	357
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6235	9,6627	30-03-23	49.170,38	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6259	9,6652	30-03-23	11.100.359,14	14
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3675	14,4946	29-03-23	41.086.098,24	288
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
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.					
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.	122,5927	122,7856	30-03-23	13.299.514,21	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.	14,9792	14,9922	29-03-23	88.944.296,58	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4129	14,4251	29-03-23	22.081.986,95	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3860	10,3949	29-03-23	2.960.063,30	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9835	14,9964	29-03-23	36.784.982,52	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4594	10,4683	29-03-23	1.606.950,78	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3860	10,3949	29-03-23	1.329.916,06	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

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*
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.	110,5549	110,5721	29-03-23	44.318.983,87	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,2207	110,2378	29-03-23	4.329.936,56	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,3001	108,3162	29-03-23	472.019,49	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0088	29-03-23	4.372.022,77	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.	100,2455	100,2604	29-03-23	11.034.224,39	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,2204	102,2355	29-03-23	1.022.355,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,1902	99,2034	29-03-23	8.050.632,35	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,0928	100,1062	29-03-23	1.189.372,81	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,8642	100,8790	29-03-23	1.084.352,68	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,1096	103,1270	29-03-23	10.545.468,01	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	9,3033	9,3226	29-03-23	78.156.148,32	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2538	10,2824	29-03-23	77.825.523,28	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	10,3169	10,4165	30-03-23	10.995.860,52	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,8891	194,0328	30-03-23	126.920.784,80	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4160	14,4246	30-03-23	25.760.775,81	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1638	12,2161	30-03-23	4.235.831,87	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.	99,1563	99,3899	30-03-23	1.482.090,77	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.	90,1505	91,2757	30-03-23	57.937.491,84	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0520	117,2741	30-03-23	3.710.549,57	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4175	117,6405	30-03-23	291.909.258,81	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0836	112,2954	30-03-23	100.414.801,49	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							

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*
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9097	8,9066	30-03-23	20.283.042,98	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0405	10,0410	30-03-23	1.334.066,21	6
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0409	10,0415	30-03-23	16.946.672,08	8
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.296,1183	38.300,9717	30-03-23	8.894.422,40	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.	25,6576	26,1761	30-03-23	16.668.153,46	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.	7,8567	7,8576	29-03-23	434.050.684,28	294
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	290,8512	295,5347	30-03-23	43.348.442,17	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	232,3334	236,3066	30-03-23	39.897.252,33	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*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,2613	613,5679	29-03-23	10.720.313,80	281
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0589	11,1843	30-03-23	701.854,87	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0491	11,1744	30-03-23	16.838.697,03	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	11,1214	11,2256	30-03-23	14.406.097,27	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7916	10,8257	30-03-23	13.537.335,62	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	8,6885	8,8726	29-03-23	1.468.422,26	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2841	10,3386	29-03-23	2.132.609,45	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6728	9,7151	29-03-23	20.034.961,53	445
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1320	11,1886	29-03-23	5.107.866,18	239
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,1412	9,2137	29-03-23	6.994.771,93	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1515	8,2709	29-03-23	595.672,60	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7837	16,9073	29-03-23	1.909.606,88	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9154	9,7964	29-03-23	15.910.842,90	256
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3833	10,4829	29-03-23	5.434.534,94	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4880	8,4943	29-03-23	3.390.706,42	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,6241	20,8149	29-03-23	3.416.808,27	645
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2759	8,3545	29-03-23	40.647,62	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3045	8,3834	29-03-23	1.108.508,19	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8464	10,8785	30-03-23	30.968.417,70	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7610	10,7903	30-03-23	3.625.185,45	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6353	11,6682	29-03-23	29.502.050,37	1.101
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5965	13,6354	29-03-23	1.994.837,71	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6391	12,6751	29-03-23	743.235,01	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,9375	143,4828	29-03-23	31.535.710,83	1.097
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,9700	149,5834	29-03-23	8.856.943,59	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6710	12,7823	29-03-23	27.630.908,86	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7458	14,8758	29-03-23	27.216,50	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5819	13,7014	29-03-23	3.189.689,65	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1827	16,2622	29-03-23	65.915.014,33	980
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.	6,1781	6,1857	29-03-23	62.861.244,25	3.879
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6649	6,6733	29-03-23	111.216.625,85	2.071
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4029	6,4108	29-03-23	55.928.614,84	3.646
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4260	6,4341	29-03-23	192.885.812,42	3.322
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.	6,7724	6,8549	29-03-23	16.028.962,44	1.125
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4219	7,5126	29-03-23	20,55	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0697	6,0627	29-03-23	17.286.340,93	1.494
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1694	6,1623	29-03-23	20.283.145,76	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5091	5,5084	29-03-23	13.260.518,39	1.101

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*
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2561	5,2554	29-03-23	39.891.589,16	2.676
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5761	5,5755	29-03-23	24.202.192,88	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3214	5,3207	29-03-23	82.841.202,72	1.815
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6730	5,6893	29-03-23	37.713.834,15	2.098
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8056	5,8224	29-03-23	8.314.630,66	168