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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.251,0112	12.253,4433	07-03-23	35.778.114,26	170
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.686,0065	1.685,9614	08-03-23	66.913.612,41	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,3089	1.339,4281	08-03-23	6.980.743,60	516
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,1128	109,1819	07-03-23	12.908.832,58	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6593	10,5477	07-03-23	148.976.288,30	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8491	13,7229	07-03-23	126.453.692,46	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1466	14,0399	07-03-23	242.042.916,81	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7189	9,6678	07-03-23	31.838.181,97	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1625	14,9242	07-03-23	69.684.827,11	170
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8558	16,7997	07-03-23	823.253.235,11	21.333
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5600	13,5912	08-03-23	21.442.841,55	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0403	6,9668	07-03-23	1.515.615,56	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1089	9,0135	07-03-23	47.565.303,88	2.903
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6847	6,6147	07-03-23	14.128.890,17	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8801	9,7768	07-03-23	276.406.676,05	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9660	6,8931	07-03-23	5.139.944,50	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6555	9,5675	07-03-23	11.224.322,30	57
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,8345	43,4342	07-03-23	116.710.102,35	9.264
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3005	9,2156	07-03-23	16.959.771,55	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,0442	49,5885	07-03-23	278.447.435,33	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6259	21,5457	07-03-23	51.236.834,82	3.237
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0414	9,0079	07-03-23	10.442.226,50	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8832	10,7121	07-03-23	34.486.444,57	1.898
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8063	7,6837	07-03-23	8.062.153,23	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1002	7,9731	07-03-23	2.388.927,85	41
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,3039	114,0482	07-03-23	64.362,57	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3005	1,2961	07-03-23	35.211.253,10	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4339	97,4331	07-03-23	41.503.873,96	1.134
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8000	17,7421	07-03-23	124.868.335,64	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0578	19,9391	07-03-23	427.931.546,90	4.302
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4373	14,4111	07-03-23	15.565.733,00	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3219	12,2993	07-03-23	23.282.800,01	186

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6134	13,5224	07-03-23	329.023,14	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2341	13,1456	07-03-23	51.486.659,22	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0929	11,0490	07-03-23	174.384.146,05	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3774	11,3325	07-03-23	2.228.950,86	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2801	18,2090	07-03-23	2.044.882,87	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7998	14,7423	07-03-23	3.353.418,29	66
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5277	11,5322	07-03-23	134.473.056,04	711
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2854	15,2467	07-03-23	972.148.944,95	5.003
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6296	12,6227	07-03-23	162.268.838,67	900
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9171	11,8679	07-03-23	31.863.352,25	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,8306	110,6019	07-03-23	96.836.768,58	2.700
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4615	10,4313	07-03-23	49.631.864,82	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8555	10,8243	07-03-23	24.174.479,50	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8962	10,8650	07-03-23	26.533.352,16	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7310	9,7292	07-03-23	136.228.390,82	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0732	10,0714	07-03-23	3.993.246,46	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1707	10,1689	07-03-23	45.544.632,32	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8263	8,8275	08-03-23	861.630,51	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9438	24,9910	08-03-23	593.628.449,33	36.181
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1477	12,1094	07-03-23	59.940.088,22	2.698
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7853	11,7483	07-03-23	9.198.050,82	463
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4485	9,4849	06-03-23	3.481.169,21	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3563	9,3908	06-03-23	647.642,32	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2734	13,1775	07-03-23	6.279.233,95	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0033	12,9093	07-03-23	84.133.782,02	2.405
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,0880	91,3390	07-03-23	767.520,42	30
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,8444	101,2399	07-03-23	791.763,79	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.	11,7368	11,7172	07-03-23	390.282,91	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5632	9,5529	07-03-23	6.162.920,11	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4561	12,4356	07-03-23	26.729.904,69	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3114	11,2767	07-03-23	7.414.127,01	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7819	9,7594	07-03-23	2.690.705,74	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2992	10,2757	07-03-23	3.377.712,83	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4032	9,3683	07-03-23	52.236.188,14	814
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3938	6,3981	06-03-23	240.106.768,68	9.347
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,9313	594,2222	06-03-23	16.703.526,08	783
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5527	12,5405	06-03-23	2.040.985.198,09	95.013
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8920	6,9587	06-03-23	13.434.389,26	2.388
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4617	14,4656	06-03-23	38.404.880,38	3.403
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8242	7,8106	06-03-23	238.556,85	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0396	12,0168	06-03-23	10.776.596,59	1.481
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1601	13,1359	06-03-23	3.948.539,23	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9557	15,9272	06-03-23	1.006.455,96	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0940	7,1338	03-03-23	2.375.941,98	1.080

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8959	8,9454	03-03-23	33.795.400,78	4.543
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9990	13,0715	03-03-23	12.137.850,90	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2639	16,3548	03-03-23	766.678,94	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0809	8,0844	06-03-23	3.979.324,98	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6107	15,6158	06-03-23	25.247.528,27	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0113	17,0179	06-03-23	5.326.734,81	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6130	8,6170	06-03-23	32.253.438,48	2.291
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3290	14,3334	06-03-23	142.485.020,85	14.086
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6204	15,6261	06-03-23	89.294.356,35	1.117
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8724	16,8795	06-03-23	11.324.344,01	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5339	7,6072	06-03-23	3.615.455,63	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6978	8,7830	06-03-23	4.554,32	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9163	21,8340	06-03-23	27.485.093,39	2.167
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3877	7,4604	06-03-23	1.301.255,30	484
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3754	9,4078	03-03-23	10.188.911,96	1.607
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9872	9,0180	03-03-23	66.678.718,47	4.119
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6165	97,6521	06-03-23	84.234,39	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5690	91,5990	06-03-23	113.123.183,57	3.973
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,7384	100,1491	21-02-23	246.219,84	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,7804	13,6994	21-02-23	24.511.794,25	2.395
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8436	97,8687	06-03-23	2.943.370,30	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5799	121,6066	06-03-23	724.755.108,17	34.929
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4142	100,4437	06-03-23	113.050,15	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3722	106,3972	06-03-23	78.395.183,68	4.625
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,3011	101,3332	06-03-23	287.099,78	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,6051	113,6312	06-03-23	22.534.729,59	1.756
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6583	10,6544	06-03-23	3.805.357,24	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,5864	99,6607	06-03-23	1.342.861,08	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,3072	112,3855	06-03-23	11.859.587,73	229
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3871	18,4056	06-03-23	2.800.196,54	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,6484	118,3436	07-03-23	6.585.967,58	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8396	5,8455	06-03-23	1.378.163.432,58	246.654
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0839	6,0798	06-03-23	1.303.058.498,48	172.266
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0994	8,1062	06-03-23	430.545.012,50	13.401
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7108	7,7172	06-03-23	917.495,94	160
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6453	5,6153	21-02-23	2.147.151,23	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3517	5,3231	21-02-23	3.061.310,48	270
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5035	5,4743	21-02-23	607.313,75	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,3501	126,2019	21-02-23	6.730.664,29	1.655
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3506	6,3167	21-02-23	16.965.881,09	627
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8358	5,8318	06-03-23	1.916.811,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9078	5,9035	06-03-23	8.985.697,03	609
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9954	5,9915	06-03-23	97.604.183,09	1.188
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3718	6,3673	06-03-23	32.391.792,07	462
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5030	6,5091	06-03-23	108.514.531,40	2.213
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0701	6,0754	06-03-23	7.848.493,14	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6739	7,6765	06-03-23	124.218.079,32	3.001
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9509	10,9534	06-03-23	211.725.634,29	18.301

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*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9015	9,9042	06-03-23	199.782.805,53	2.920
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3981	10,4012	06-03-23	11.905.080,41	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3491	9,3391	06-03-23	286.501.700,27	5.528
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5650	13,5490	06-03-23	1.084.702.650,64	81.431
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5795	14,5631	06-03-23	1.315.224.372,69	15.586
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9422	13,9315	06-03-23	448.255.412,63	7.360
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7310	13,7021	06-03-23	108.079.887,03	1.704
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0884	6,1506	07-03-23	5.022.160,71	26.217
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4543	98,5847	06-03-23	6.133.687,25	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6801	125,8435	06-03-23	4.297.397.806,85	130.102
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,6440	113,9782	06-03-23	955.167,39	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,2120	132,5894	06-03-23	122.765.585,01	6.274
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,1275	107,2600	06-03-23	5.877.214,05	64
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,8839	122,0287	06-03-23	1.256.771.976,15	41.034
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,8729	119,7792	21-02-23	66.340.659,40	6.139
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7493	11,7032	07-03-23	49.903.423,53	4.714
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0123	5,9888	07-03-23	21.396.268,50	333
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0789	6,0552	07-03-23	2.630.025,73	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2637	7,2501	08-03-23	181.801.510,33	15.438
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6820	5,6856	08-03-23	416.110.970,10	9.632
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4692	7,4742	08-03-23	38.158.910,26	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4715	12,4360	07-03-23	10.321.766,95	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9205	14,8507	07-03-23	10.556.655,92	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4760	12,4052	07-03-23	14.668.719,86	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5415	10,5362	07-03-23	14.802.636,75	190
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9051	13,8364	06-03-23	22.128.223,22	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9520	9,9059	07-03-23	50.691.739,53	52
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2856	8,2933	08-03-23	236.889.651,05	2.505
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8114	10,7931	07-03-23	7.044.110,60	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0862	10,0527	07-03-23	7.315.509,57	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9983	9,9925	07-03-23	2.265.237,89	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1407	10,1312	07-03-23	19.285.956,12	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1508	10,0996	08-03-23	60.624,84	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2882	9,2416	08-03-23	266.852,61	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,1546	292,4162	07-03-23	5.630.731,93	962
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,4401	306,7246	07-03-23	12.068.472,01	4.750
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	1.066,0026	1.065,5316	07-03-23	9.871.174,85	1.264
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.028,1557	1.027,6507	07-03-23	113.125.879,84	6.947
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,1692	418,9536	07-03-23	30.591.041,21	2.307
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	438,9378	437,6861	07-03-23	14.670.587,82	2.805
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,5117	692,4174	07-03-23	278.839.275,71	12.035
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.077,8898	1.075,9038	07-03-23	70.276.419,21	4.202
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,6470	321,4332	07-03-23	704.903.530,21	32.086
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.576,1636	7.578,1633	07-03-23	12.899.401,45	842
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.556,2802	7.558,3906	07-03-23	41.976.309,99	4.453
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,4220	289,3351	07-03-23	572.720.023,95	21.288
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,6295	349,6869	07-03-23	3.402.635,54	1.636
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,8005	330,8959	07-03-23	146.531.163,35	8.698
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,0156	304,5181	07-03-23	29.603.170,40	2.836

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 SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,6673	297,1720	07-03-23	406.155.286,86	20.994
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3985	4,3726	07-03-23	4.561.683,95	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0321	9,9810	08-03-23	5.877.415,09	339
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9064	,9036	08-03-23	10.415.858,98	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9608	,9608	07-03-23	1.660.161,42	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9069	,9022	07-03-23	574.036,39	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9288	,9264	07-03-23	1.587.380,48	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9312	,9313	07-03-23	16.311.815,00	263
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.	6,4586	6,5184	07-03-23	445.195,54	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5413	9,5390	07-03-23	10.501.311,54	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3259	9,3381	07-03-23	8.706.499,54	106
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.	9,5729	9,5415	07-03-23	9.261.485,38	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6347	9,6119	07-03-23	7.130.807,51	228
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0901	9,0633	07-03-23	1.068.495,65	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2465	9,2194	07-03-23	64.836,55	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.	12,7803	12,7347	07-03-23	118.404.259,48	4.767
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5588	10,5435	07-03-23	537.576.015,20	14.710
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6329	11,6592	07-03-23	155.976.776,55	7.022
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2135	9,2125	07-03-23	2.193.337.382,31	55.476
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.	11,0637	10,9876	07-03-23	110.775.455,59	15.417
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.	6,9060	6,9091	07-03-23	44.695.772,35	203
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7814	12,7567	07-03-23	240.522.567,32	6.910
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3903	13,3675	07-03-23	16.209.825,66	407
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6144	13,5914	07-03-23	2.748.680,64	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.	17,9589	17,9430	07-03-23	23.706.013,50	352
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4191	18,4030	07-03-23	11.422.494,58	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5701	18,5540	07-03-23	3.455.847,59	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.	11,0425	11,0422	07-03-23	8.800.805,15	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7666	10,7662	07-03-23	20.142.423,11	373
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1213	11,1211	07-03-23	2.564.251,25	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.	12,7983	12,7901	07-03-23	8.654.248,26	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1439	13,1357	07-03-23	18.893.534,70	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4190	11,4031	07-03-23	10.334.823,36	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6958	11,6796	07-03-23	15.502.955,26	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0142	15,9363	07-03-23	19.604.983,09	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	922,2480	921,6444	07-03-23	8.325.582,21	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	886,3878	884,9150	07-03-23	8.494.909,95	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5532	10,5463	07-03-23	42.307.734,66	1.095
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7463	12,6512	07-03-23	17.459.615,96	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1749	9,1582	07-03-23	37.096.594,98	3.028
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.	411,4489	411,4702	08-03-23	3.639.945,68	292
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,8104	221,4964	08-03-23	40.077.016,05	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.	154,7314	154,6243	07-03-23	11.742.201,91	358
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,5819	173,4660	07-03-23	64.648.145,64	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,9080	27,9104	07-03-23	4.972.618,28	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8950	26,8969	07-03-23	65.392,85	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,6249	140,4781	08-03-23	18.681.150,20	803
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,1190	210,6815	08-03-23	46.435.840,34	2.260
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,3789	92,3469	07-03-23	40.764.009,53	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,7471	99,6837	06-03-23	6.049.922,31	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,6080	99,5431	06-03-23	42.335.177,66	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,5775	98,3514	06-03-23	21.648.184,88	35
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6468	102,4839	06-03-23	14.848.851,92	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,2914	102,1275	06-03-23	20.571.006,24	16
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,1696	91,6275	06-03-23	2.281.331,36	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,4152	91,8679	06-03-23	24.019.024,05	411
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8074	122,5815	07-03-23	40.486.592,69	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1161	12,1151	08-03-23	12.158.189,59	794
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	9,7048	9,7092	07-03-23	9.196.557,83	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4993	9,5035	07-03-23	2.635.537,00	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0395	12,0437	08-03-23	2.312.551,98	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7269	8,7665	07-03-23	3.763.779,24	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8496	15,7702	07-03-23	62.122.382,59	6.819
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5467	9,5266	07-03-23	2.611.183,75	107
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6764	9,6658	07-03-23	4.955.007,64	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5525	9,5511	07-03-23	236.581.255,26	6.163
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2340	13,1454	07-03-23	84.412.529,67	5.032
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.	13,4007	13,3111	07-03-23	3.920.575,35	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4261	13,3363	07-03-23	63.745.556,63	379
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7102	13,6187	07-03-23	14.432.616,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4023	13,3126	07-03-23	7.568.676,46	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8554	13,8195	07-03-23	140.078.677,50	11.451
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3043	14,2676	07-03-23	8.851.976,54	8.583
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.	14,1337	14,0973	07-03-23	55.514.007,04	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2760	14,2393	07-03-23	978.535,78	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9950	13,9588	07-03-23	18.864.060,08	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1768	11,1383	07-03-23	290.656.944,04	12.994
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5561	11,5164	07-03-23	151.281,93	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4221	11,3828	07-03-23	10.683.248,94	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3588	11,3197	07-03-23	343.277.019,91	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6252	11,5853	07-03-23	35.542.864,96	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3370	11,2979	07-03-23	18.156.293,36	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4074	07-03-23	1.311.789.959,15	55.059
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7463	10,7344	07-03-23	71.364,71	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6311	10,6191	07-03-23	47.309.039,26	96
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5860	10,5741	07-03-23	1.364.233.734,69	8.270
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8082	10,7961	07-03-23	162.314.217,39	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5488	10,5369	07-03-23	60.807.333,87	1.580

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 SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7533	07-03-23	4.342.648,26	427
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0192	10,0216	07-03-23	68.885.745,20	8.743
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.	9,8819	9,8842	07-03-23	5.563.962,55	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0198	10,0221	07-03-23	1.061.714,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8190	9,8212	07-03-23	440.125,98	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9313	20,6850	07-03-23	52.373.444,98	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4047	20,1639	07-03-23	88.148,32	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,6956	20,4518	07-03-23	78.701,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1551	8,1337	07-03-23	8.307.209,12	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6294	7,6094	07-03-23	30.106.107,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0408	8,0196	07-03-23	176.120,11	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6141	7,5939	07-03-23	28.597,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1258	8,1045	07-03-23	768.294,45	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6750	7,6545	07-03-23	37,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6458	9,6229	07-03-23	3.138.998,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9517	8,9304	07-03-23	43.416.801,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4925	9,4698	07-03-23	195.281,34	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9218	8,9004	07-03-23	11.083,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6255	9,6026	07-03-23	1.023,56	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9584	8,9371	07-03-23	45.668,81	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.	9,9982	9,9464	08-03-23	17.373.382,78	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7559	9,7050	08-03-23	378.040,14	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9576	9,9059	08-03-23	288.323,85	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0554	9,0472	07-03-23	2.486.195,32	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0165	9,0083	07-03-23	2.435.123,34	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6130	9,5561	07-03-23	542.413,81	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6429	9,5860	07-03-23	6.980.783,53	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4643	9,3759	07-03-23	3.778.197,30	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0281	20,7807	07-03-23	107.548.172,84	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,6714	174,3302	06-03-23	7.005.668,36	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,7101	289,3272	06-03-23	3.448.332,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7245	21,7166	06-03-23	8.127.064,39	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,6448	68,7062	06-03-23	149.969.430,65	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4291	79,6927	06-03-23	659.806.723,40	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,4788	119,4284	06-03-23	4.980.694,25	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,1244	117,0663	06-03-23	509.638.193,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5555	67,6085	06-03-23	28.599.127,03	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,6589	79,9310	07-03-23	5.295.532,33	193
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,3191	81,5772	07-03-23	63.900,23	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1127	10,0846	07-03-23	14.919,35	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9994	10,9559	07-03-23	14.866,42	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0965	13,0259	07-03-23	8.431.239,89	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5751	9,5552	07-03-23	7.066.816,00	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0869	10,0588	07-03-23	19.864.881,73	224
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9648	10,9213	07-03-23	33.777.881,42	289
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9625	11,9055	07-03-23	12.901.116,55	162
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4312	6,4222	07-03-23	65.683.187,51	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,8378	30,7651	07-03-23	32.003.407,70	279
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2321	6,2252	07-03-23	26.109.763,29	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3041	6,2972	07-03-23	594.397,34	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,1723	105,9352	07-03-23	7.555.753,82	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,4325	98,2115	07-03-23	59.965.105,92	937
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,9785	141,5323	07-03-23	14.512.135,95	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,4658	96,1611	07-03-23	112.477.068,49	2.318
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3394	11,3328	07-03-23	41.231.567,14	601
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,8340	116,6511	07-03-23	24.163.825,83	108
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	8,9443	8,9148	07-03-23	29.653.037,90	1.061
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8276	9,8279	07-03-23	2.588.761,22	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0662	10,0593	07-03-23	17.739.267,28	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9385	9,9314	07-03-23	148.982,19	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2364	10,1984	07-03-23	3.362.255,88	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2648	10,2265	07-03-23	1.197.687,64	12
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6681	9,6725	07-03-23	1.367.532,49	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6175	9,6218	07-03-23	841.223,09	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5580	8,5167	07-03-23	36.509.541,91	2.305
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3113	9,2664	07-03-23	28.695,93	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0990	9,0554	07-03-23	27,21	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7213	5,7207	07-03-23	191.175,18	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7202	5,7196	07-03-23	615.923,21	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7202	5,7196	07-03-23	3.681.087,25	324
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7202	5,7196	07-03-23	5.064.304,89	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5919	6,5944	07-03-23	734.115.420,63	26.917
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9458	6,9470	07-03-23	9,69	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9948	6,9981	07-03-23	20,61	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7570	6,7597	07-03-23	4.051.884,66	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6454	9,6151	07-03-23	113.259.472,32	5.223
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2914	10,2594	07-03-23	12,68	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3484	10,3162	07-03-23	29,78	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9965	9,9652	07-03-23	9.192.243,08	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8409	7,8289	07-03-23	677.350.253,88	23.317
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4778	8,4678	07-03-23	11,24	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0362	8,0241	07-03-23	7.939.544,75	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3632	8,3483	07-03-23	12,17	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8362	6,8670	06-03-23	232.161.940,79	9.041
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0133	7,0451	06-03-23	1.771,27	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,5130	65,1609	07-03-23	53.146.819,36	2.698
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,8287	66,4717	07-03-23	943,77	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7459	5,7543	06-03-23	1.310.993.442,95	43.755
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8042	5,8128	06-03-23	940,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,1344	66,3286	06-03-23	937,18	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2136	7,1545	07-03-23	890,16	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,4368	188,1795	07-03-23	18.438.133,29	146

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	1.427,6170	1.424,9536	31-01-23	224.015,02	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	9,0781	9,0704	08-03-23	2.375.054,06	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9460	8,9383	08-03-23	3.011.807,97	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4461	5,4460	08-03-23	42.485.954,95	255
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8919	10,8845	07-03-23	22.978.153,27	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0067	1,0020	07-03-23	16.139.840,71	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9752	,9754	07-03-23	32.973.625,93	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9473	,9472	08-03-23	42.947.012,49	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5560	6,5643	08-03-23	20.904.433,91	179
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5589	6,5671	08-03-23	9.788.671,27	193
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9885	6,9979	08-03-23	16.418.293,11	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7382	6,7471	08-03-23	1.940.998,00	19
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8061	7,8068	08-03-23	6.030.920,20	185
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8249	7,8255	08-03-23	1.921.534,12	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8941	7,8949	08-03-23	50.109.654,22	159
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9503	4,9491	08-03-23	3.823.530,57	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9892	4,9879	08-03-23	918.255,82	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8507	9,8512	08-03-23	14.700.429,55	415
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6898	12,6528	07-03-23	4.387.983,80	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6547	9,6541	07-03-23	643.985.455,05	17.138
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6018	11,5908	07-03-23	6.525.352,95	230
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4310	10,4217	07-03-23	64.170.678,99	2.011
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5651	11,5662	07-03-23	481.449.191,15	13.189
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8467	9,7432	07-03-23	3.855.585,85	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2971	11,3049	07-03-23	360.213.070,69	11.875
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4611	10,4513	07-03-23	72.461.247,63	3.113
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5377	5,5033	07-03-23	9.730.877,55	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,5038	709,2981	07-03-23	13.037.258,47	929
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.	108,5195	108,5115	07-03-23	32.758.382,12	1.073
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,1841	95,1776	07-03-23	9.879.346,59	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.538,2697	1.523,2665	07-03-23	20.268.578,11	457
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,6855	1.010,3200	07-03-23	80.193.642,20	285
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3324	97,3433	07-03-23	49.071.786,07	860
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2997	96,2584	07-03-23	58.978.316,83	1.326
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1840	110,7185	07-03-23	11.222.593,44	336
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.060,7294	1.054,3592	07-03-23	14.991.456,56	352
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6713	15,6746	07-03-23	61.695.346,73	1.548
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3575	6,3393	07-03-23	15.007.603,18	478
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.	6,8371	6,8373	07-03-23	91.421.623,81	339

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6181	6,6183	07-03-23	31.475.627,55	2.957
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,1230	60,8806	08-03-23	43.199.658,69	4.676
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.	1.715,8482	1.717,3347	07-03-23	51.461.187,83	3.723
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2898	25,0704	07-03-23	24.202.212,35	2.241
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.	12,1436	12,1445	08-03-23	144.695.867,05	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0634	12,0643	08-03-23	12.735.630,09	11
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6899	11,6907	08-03-23	302.229.284,60	6.765
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.	13,4698	13,5484	08-03-23	9.320.546,93	609
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.778,0407	1.779,6055	07-03-23	7.109.709,10	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.	11,4646	11,4854	08-03-23	15.862.394,88	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9997	12,0004	08-03-23	120.944.598,13	628
KALAHARI	ES0160623007	BANKINTER S.A.	13,1863	13,2064	08-03-23	7.159.808,43	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,3797	9,3833	08-03-23	25.147.875,87	280
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5972	15,6417	08-03-23	24.337.026,38	457
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8175	13,8569	08-03-23	12.212.603,74	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3166	14,2483	07-03-23	3.090.082,44	100
TABOR	ES0179632007	BANKINTER S.A.	9,8188	9,8119	07-03-23	13.303.488,78	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2424	1,2396	07-03-23	9.747.179,04	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2484	1,2456	07-03-23	3.500.687,35	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2559	1,2531	07-03-23	49.786.458,16	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2864	1,2799	07-03-23	834.905,19	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3190	1,3123	07-03-23	13.825.624,45	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2994	1,2928	07-03-23	1.805.357,00	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2345	1,2305	07-03-23	9.463.100,03	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2267	1,2228	07-03-23	3.535.170,22	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2578	1,2537	07-03-23	135.431.502,59	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1590	2,1646	08-03-23	11.128.739,32	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5247	1,5290	08-03-23	16.581.488,06	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4529	7,4526	08-03-23	93.312.462,63	483
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2543	7,2973	07-03-23	77.966,77	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4288	7,4727	07-03-23	7.786,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8941	7,9409	07-03-23	51.566,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9153	7,9622	07-03-23	3.267.656,17	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8681	4,8633	07-03-23	16.358.742,59	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1791	10,1255	07-03-23	1.266.133,25	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,3654	121,3072	08-03-23	1.093.612,02	41
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,8932	125,8358	08-03-23	6.152.212,72	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2677	15,2606	08-03-23	12.848.810,43	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0581	1,0577	08-03-23	28.657.031,33	240
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1789	102,1371	08-03-23	3.861.572,24	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0068	105,9658	08-03-23	2.293.769,82	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3542	95,2972	08-03-23	3.793.477,42	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2181	97,1612	08-03-23	3.265.364,88	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9773	,9768	08-03-23	34.245.577,97	392
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7677	82,7679	08-03-23	2.237.402,25	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,8725	83,8733	08-03-23	907.494,46	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7417	8,7418	08-03-23	2.222.988,11	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1

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*
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	,8105	,8109	08-03-23	21.850.057,09	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,9099	998,4669	07-03-23	12.043.090,99	113
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	769,2917	766,6083	07-03-23	21.234.551,02	382
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2530	9,2494	07-03-23	155.840.349,43	16.703
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6541	9,6411	07-03-23	217.526.037,78	17.790
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9840	9,9653	07-03-23	233.865.656,12	18.764
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1390	10,1147	07-03-23	299.566.016,89	18.544
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5304	10,5067	07-03-23	411.111.888,66	26.935
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5105	11,4685	07-03-23	148.576.010,97	11.813
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9247	12,8553	07-03-23	138.559.694,53	13.258
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4725	18,5142	08-03-23	184.960.985,03	13.312
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5070	11,5103	08-03-23	101.542.643,16	7.370
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9265	14,9586	08-03-23	203.028.727,14	14.806
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5563	17,6597	08-03-23	224.602.737,29	17.999
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7829	12,7954	08-03-23	280.889.235,15	18.597
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8445	9,8436	06-03-23	147.654,27	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8548	9,8326	06-03-23	1.066.052,75	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8483	9,8124	07-03-23	5.641.355,93	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1297	11,0889	07-03-23	12.829,34	7
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6961	9,6957	06-03-23	749.052,71	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7575	9,7572	06-03-23	137.166,01	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7776	9,7774	06-03-23	1.001.661,94	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7942	9,7941	06-03-23	588.416,47	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9378	9,8370	06-03-23	23.412.231,58	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0324	9,9308	06-03-23	17.488.465,00	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8376	9,7380	06-03-23	14.241.003,10	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2220	10,1226	06-03-23	13.914.412,16	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4105	8,3993	06-03-23	1.440.734,82	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4527	8,4416	06-03-23	582.540,20	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4691	8,4581	06-03-23	829.054,33	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4868	8,4758	06-03-23	450.171,60	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9509	9,9514	08-03-23	38.403.591,03	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0646	10,0642	08-03-23	34.201.866,28	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9787	11,9803	08-03-23	193.279.264,28	1.148
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0380	12,0397	08-03-23	54.565.170,71	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9843	9,0206	08-03-23	4.189.013,53	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2773	9,3150	08-03-23	146.413,72	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3591	18,3218	07-03-23	18.641.225,40	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8100	18,7722	07-03-23	5.204.869,93	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1475	32,0305	08-03-23	37.938.806,09	979
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1953	33,0752	08-03-23	15.423.167,76	499
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6587	11,6407	07-03-23	6.702.222,74	121
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5639	18,5702	08-03-23	37.963.655,22	449
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7057	18,7123	08-03-23	15.533.836,41	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8671	3,8666	07-03-23	107.318.130,14	85
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2143	20,1921	07-03-23	24.070.911,22	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5106	12,4784	07-03-23	25.040.914,29	543
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0395	11,0370	08-03-23	15.843.425,64	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.631,6934	2.625,7181	07-03-23	4.679.208,10	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.432,9478	2.427,3571	07-03-23	198.387,87	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8970	10,8948	07-03-23	6.764.836,70	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6433	8,6399	07-03-23	6.126.792,54	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6160	9,6048	07-03-23	2.873.680,47	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9528	9,9366	07-03-23	4.808.115,56	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6084	7,5689	06-03-23	1.209.101,97	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0970	5,9855	06-03-23	854.050,87	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5349	8,5142	06-03-23	6.537.872,94	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3049	13,3328	06-03-23	1.098.394,84	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8637	11,8760	06-03-23	1.536.505,30	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8273	9,8283	06-03-23	2.997.849,99	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1894	10,1901	06-03-23	3.607.713,31	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4765	14,5106	06-03-23	274.884,09	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2881	11,2070	06-03-23	1.303.454,23	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	10,6908	10,6895	06-03-23	1.632.865,64	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2382	12,2345	06-03-23	5.954.466,10	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3230	9,3143	06-03-23	1.013.732,70	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8153	9,8121	06-03-23	2.650.402,37	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5476	9,5054	06-03-23	13.795.969,53	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5474	9,5392	06-03-23	3.145.166,74	57
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7671	9,7772	06-03-23	1.056.385,57	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5449	10,5259	06-03-23	2.529.937,61	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6180	10,6021	06-03-23	3.353.854,96	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9406	12,8025	06-03-23	2.919.358,74	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8534	8,8015	06-03-23	1.538.056,76	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7488	11,7776	06-03-23	4.940.787,43	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7673	10,7484	06-03-23	2.714.673,40	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8042	9,7943	06-03-23	12.992.434,21	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3699	10,3656	06-03-23	1.034.577,94	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2115	11,1897	06-03-23	7.776.138,53	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5945	6,5876	06-03-23	6.327.556,50	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4716	9,4890	06-03-23	794.680,41	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2960	8,2864	06-03-23	765.248,34	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7992	12,7937	06-03-23	20.346.966,79	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4145	7,4038	06-03-23	1.448.143,63	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1339	1,1365	06-03-23	28.919.034,01	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9375	9,9203	06-03-23	2.419.525,95	59
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4330	10,4540	06-03-23	635.470,13	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8036	77,8137	06-03-23	4.059.976,92	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2262	10,1221	06-03-23	1.716.835,45	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2727	9,2202	06-03-23	974.766,01	64
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0101	10,0139	06-03-23	6.751.949,48	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8013	9,7821	06-03-23	2.624.768,76	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7415	11,6699	07-03-23	10.927.255,20	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0905	10,0416	06-03-23	70.550.871,96	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1047	10,0550	06-03-23	80.382,31	4
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0829	10,0338	06-03-23	383.004,48	4
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5507	84,5495	08-03-23	13.318,05	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.	97,8159	97,8040	08-03-23	55.646,80	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.	95,9245	95,9008	08-03-23	753.558,05	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,5507	128,6950	08-03-23	42.797,43	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	233,1182	233,3753	08-03-23	4.062.496,53	347
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7128	100,7119	08-03-23	12.167,17	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7655	105,7622	08-03-23	376.594,86	68
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	33,9847	33,9982	08-03-23	100,79	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.	114,3734	113,6396	07-03-23	7.392.988,41	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,9728	127,4189	07-03-23	81.047.777,59	5.882
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,7220	119,7055	07-03-23	50.639,26	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,8703	94,3998	07-03-23	1.782.533,47	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,6990	95,7687	07-03-23	996.237,23	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,8855	90,2016	07-03-23	2.147.088,98	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,1599	96,0247	07-03-23	9.727.211,67	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,6728	80,5735	07-03-23	1.687.292,86	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,8517	112,8484	07-03-23	1.167.238,66	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,1097	85,5716	07-03-23	751.764,33	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,8853	71,4610	07-03-23	2.069.150,33	147
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,6665	65,1604	07-03-23	863.082,48	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1119	11,0206	07-03-23	6.311.301,14	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	07-03-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,1733	133,3296	07-03-23	7.689.881,75	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT 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	109,4078	109,0819	07-03-23	2.062.112,40	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1538	55,1535	07-03-23	138.641,51	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,3122	129,3015	07-03-23	180.187,35	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,1653	131,1588	07-03-23	1.813.111,52	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,1602	125,2553	07-03-23	10.890.601,34	860
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,4148	76,3924	07-03-23	29.845,07	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	138,4216	137,7148	07-03-23	2.860.154,33	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,9834	127,7710	07-03-23	9.048.585,08	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,7945	91,0470	07-03-23	958.135,15	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	116,6982	116,3076	07-03-23	1.179.424,47	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,1240	78,9086	07-03-23	1.499.234,49	126
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	129,5340	129,5677	07-03-23	1.935.736,56	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	218,3811	220,1799	08-03-23	42.498.250,09	78
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	249,1347	250,9881	08-03-23	5.210.261,62	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,9848	212,5513	08-03-23	30.977.167,57	1.795
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2308	53,2933	08-03-23	3.546.724,67	306
IGVF	ES0147411005	BANCO INVERSIS NET	6,9600	6,9772	08-03-23	13.409.039,10	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,2977	119,4504	08-03-23	15.536.276,53	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3686	10,3623	08-03-23	39.082.094,04	424
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6502	25,6400	08-03-23	68.612.439,83	900
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0614	57,0058	08-03-23	60.213.974,92	1.436
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0962	19,1222	08-03-23	4.350.804,80	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7522	9,7884	08-03-23	10.580.665,45	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,7661	1.448,8570	08-03-23	8.701.712,19	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,2675	131,8373	08-03-23	176.157.603,35	3.748
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5263	21,5215	08-03-23	4.942.389,73	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,6861	102,9915	08-03-23	3.673.388,46	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8385	,8342	07-03-23	4.429.023,10	1.108
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,2831	85,5046	08-03-23	41.610.401,97	2.766
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7951	,7904	07-03-23	9.661.020,49	3.661
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0654	1,0570	07-03-23	11.519.262,35	1.456
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0464	1,0404	07-03-23	4.958.146,77	1.721
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9435	118,5266	07-03-23	13.905.060,14	686
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7715	9,7526	06-03-23	523.588,90	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8980	9,8845	06-03-23	2.104.791,21	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,2358	99,0297	07-03-23	1.170.518,41	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1200	95,9183	07-03-23	196.983,93	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,4934	97,2900	07-03-23	5.896.731,46	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.	11,5461	11,5417	08-03-23	12.818.064,37	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4329	13,3782	07-03-23	9.606.819,34	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1098	11,1056	08-03-23	13.188.485,90	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9507	11,9285	07-03-23	64.347.369,82	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8447	13,7482	07-03-23	21.550.117,31	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8635	11,8640	08-03-23	38.288.335,44	424
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.	11,8790	11,8747	07-03-23	13.079.142,46	328
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4463	13,4544	08-03-23	13.272.436,55	116

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*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7473	16,6686	07-03-23	23.874.158,54	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4938	11,4497	07-03-23	7.568.823,98	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1114	6,0953	07-03-23	40.204.903,12	108
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2516	10,2492	07-03-23	37.221.115,90	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1890	10,1859	07-03-23	3.405.545,60	29
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9277	10,9375	08-03-23	3.290.708,33	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,6241	176,7620	08-03-23	62.955.130,93	526
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0756	95,8595	08-03-23	36.693.865,65	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,3994	130,0551	08-03-23	64.378.980,13	1.486
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,8438	216,5441	08-03-23	1.689.676.861,06	12.928
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,4216	143,3681	07-03-23	61.556.327,68	906
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	428,3073	429,5684	08-03-23	32.055.252,74	1.602
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,5993	120,0768	08-03-23	3.363.181,81	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.	120,5002	119,9775	08-03-23	4.741.053,85	481
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,0427	95,7954	07-03-23	6.572.862,49	231
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,1202	826,1194	08-03-23	309.868.970,50	6.054
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5013	837,5063	08-03-23	119.747.080,27	5.287
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,6932	986,6091	08-03-23	109.946.003,17	4.742
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,9466	975,8581	08-03-23	119.920.958,16	2.626
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9760	96,8303	07-03-23	20.700.739,33	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.333,7468	1.340,2677	08-03-23	86.637.409,47	2.598
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.417,4344	1.424,3956	08-03-23	1.835.473,01	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	670,0450	669,4340	07-03-23	11.469.520,13	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,4419	118,0836	07-03-23	11.375.965,38	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1206	96,1179	08-03-23	1.504.171,30	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1860	99,1833	08-03-23	3.764.058,43	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,2685	688,2767	08-03-23	81.354.857,82	2.779
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,3197	855,3382	08-03-23	103.217.456,77	2.438
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,8236	742,8430	08-03-23	238.315.742,47	1.439
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8051	85,8080	08-03-23	630.713.561,27	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,7625	1.708,8064	08-03-23	72.977.569,79	1.450
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	816,3955	816,4122	07-03-23	11.181.895,92	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	899,7976	899,8658	07-03-23	6.614.299,90	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,6120	822,7206	07-03-23	8.890.645,94	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	597,6807	599,2361	07-03-23	12.733.190,62	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,4070	99,4090	08-03-23	222.602.860,18	3.985
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,4370	98,5265	08-03-23	30.876.363,50	651
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	96,8758	97,0233	08-03-23	2.426.733,51	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,1361	98,2855	08-03-23	13.407.499,00	242
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.911,7665	1.913,3344	08-03-23	143.712.437,51	4.102
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.000,2373	2.001,9216	08-03-23	110.920.136,28	5.201
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,3665	110,4570	08-03-23	5.372.224,70	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.874,2230	2.888,8454	08-03-23	84.510.283,94	3.912
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.454,4416	2.466,9630	08-03-23	9.612,62	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.979,3923	1.996,6158	08-03-23	34.446.660,25	2.324
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.064,9475	2.082,9609	08-03-23	20.087,93	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.	54,8649	54,8530	07-03-23	12.440.143,93	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,7429	93,8058	08-03-23	24.360.719,73	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.	93,4507	93,5127	08-03-23	1.926.166,05	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,5042	102,5120	07-03-23	20.700.133,73	500
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	995,7653	995,5790	07-03-23	46.980.250,95	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	119,4372	119,4557	07-03-23	30.934.765,64	869

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 EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	97,5656	97,5831	07-03-23	13.057.460,00	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	98,7316	98,7370	07-03-23	15.551.983,69	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	112,4956	112,5978	07-03-23	24.674.821,17	720
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4943	103,4989	07-03-23	18.210.706,71	417
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7798	122,7883	07-03-23	50.971.239,38	1.287
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3859	118,3881	07-03-23	27.055.645,39	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	112,9857	113,0078	07-03-23	20.272.991,94	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.	82,3303	81,9645	07-03-23	14.132.392,23	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7289	11,6951	08-03-23	40.772.594,39	654
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,0879	1.310,3234	07-03-23	27.605.317,80	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,9187	83,8179	07-03-23	11.432.682,43	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	787,9732	788,1364	07-03-23	22.418.984,57	683
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	742,4379	742,7813	08-03-23	6.300.010,57	4.123
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	681,1158	681,4168	08-03-23	19.857.368,95	1.057
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,4093	91,5043	07-03-23	1.665.786,58	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.	90,5729	90,6666	07-03-23	21.882.402,60	661
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.	117,9331	118,6970	08-03-23	81.845.261,07	944
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5131	27,5053	08-03-23	40.762.911,75	4.414
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5015	26,4936	08-03-23	24.289.607,14	921
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,2561	95,2445	08-03-23	31.043.772,85	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,1997	93,1884	08-03-23	620.093,39	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,9941	93,9825	08-03-23	138.970.422,32	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,9211	100,9130	08-03-23	11.448.620,38	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,0801	100,0718	08-03-23	60.458.257,44	856
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,9623	92,7627	08-03-23	20.602.923,99	84
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,4388	90,2444	08-03-23	38.257.676,24	543
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,7458	90,5507	08-03-23	183.675.792,35	3.441
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3041	94,3030	07-03-23	10.297.312,32	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,7341	100,6248	07-03-23	11.455.088,86	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	94,5939	94,6265	07-03-23	12.997.081,44	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	109,4376	109,4539	07-03-23	21.675.296,09	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,7939	93,6675	07-03-23	12.373.758,30	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,7007	80,6917	07-03-23	24.049.975,93	789
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,7358	59,6563	07-03-23	31.488.264,39	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,1644	62,2313	07-03-23	28.134.507,27	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,1425	96,1092	07-03-23	7.244.278,76	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.600,7473	1.603,1863	08-03-23	63.427.504,72	3.594
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.586,9823	1.589,3786	08-03-23	209.465.655,36	6.186
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,2668	88,4368	08-03-23	2.472.380,71	221
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,4335	98,6243	08-03-23	4.675.203,26	4.123
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,2351	78,1210	07-03-23	15.711.863,87	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,1883	70,0808	07-03-23	26.550.903,46	869
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2615	100,0661	07-03-23	6.856.493,76	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,4923	781,6610	07-03-23	16.611.578,30	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,8250	79,5845	07-03-23	11.964.145,82	304
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	876,5659	878,5341	08-03-23	1.137.605,19	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	858,5447	860,4607	08-03-23	38.514.431,94	1.250
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,1851	135,9043	08-03-23	9.844.932,40	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,5375	129,2723	08-03-23	8.762,89	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	898,7664	901,4210	08-03-23	11.265.974,32	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	954,9866	957,8203	08-03-23	16.575.054,59	3.139
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4695	111,4055	07-03-23	23.219.067,55	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0858	72,9346	07-03-23	9.697.615,51	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,0639	120,3371	07-03-23	2.170.879,26	785
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,2458	114,5519	07-03-23	32.711.797,81	2.340
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,5028	870,4140	07-03-23	8.778.285,46	360
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371

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 MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.270,8464	1.271,1265	08-03-23	685.670,44	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,0319	1.185,2671	08-03-23	56.475.145,01	1.971
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3242	101,3233	08-03-23	61.057,03	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,2675	96,2650	08-03-23	127.809.408,47	3.604
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,9418	98,9846	08-03-23	9.656.147,86	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,3839	95,3932	08-03-23	6.257.208,31	512
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9575	97,9555	08-03-23	45.307.911,36	157
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,5659	106,8211	08-03-23	845.136,21	499
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,2560	92,3447	08-03-23	5.777.221,74	504
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.086,4811	1.086,7013	08-03-23	713.253,67	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,4226	1.065,6268	08-03-23	14.988.104,03	861
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.484,7374	1.484,8318	08-03-23	150.491.411,83	2.535
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	466,0369	467,4193	08-03-23	5.392.594,37	4.169
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,3131	120,6472	07-03-23	7.126.422,19	1.003
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,9186	116,2777	07-03-23	18.146.597,07	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,7229	127,0230	07-03-23	33.413.309,14	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,9024	92,8039	07-03-23	6.982.327,24	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,6520	97,5484	07-03-23	140.557.358,50	7.368
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,6019	96,5000	07-03-23	187.773.949,70	2.159
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,8231	98,7194	07-03-23	437.033.844,41	1.093
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3852	93,3476	07-03-23	16.048.041,67	1.064
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9973	92,9602	07-03-23	35.845.805,63	412
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7751	93,7381	07-03-23	130.165.790,97	329
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,8586	109,4431	07-03-23	59.934.953,64	3.328
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,6912	109,2768	07-03-23	48.756.663,64	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,8892	111,4669	07-03-23	121.186.951,41	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,3448	103,0787	07-03-23	69.645.206,57	5.107
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,3967	102,1335	07-03-23	175.507.072,30	2.028
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2512	104,9811	07-03-23	424.379.408,28	1.012
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,3589	132,3691	08-03-23	179.126.069,51	166
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,5166	126,5237	08-03-23	74.800.263,74	585
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,7990	128,8063	08-03-23	345.217,36	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,3538	126,3604	08-03-23	6.169.796,76	269
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,6297	94,6275	08-03-23	18.072.626,15	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0785	99,0773	08-03-23	964.412.100,24	994
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,7601	97,7578	08-03-23	626.383.266,15	5.446
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,3651	97,3624	08-03-23	39.545.583,44	1.586
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,2690	95,2661	08-03-23	428.288.458,90	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3333	94,3295	08-03-23	157.970.671,54	1.174
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1235	94,1194	08-03-23	32.765.830,46	265
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,8015	118,8234	08-03-23	335.091.254,73	355
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,2336	112,2522	08-03-23	149.213.893,84	1.404
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,7370	111,7552	08-03-23	13.711.534,24	559
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,9292	115,9485	08-03-23	1.025.602,08	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,5946	108,6077	08-03-23	892.765.014,43	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,6826	104,6935	08-03-23	621.988.591,65	5.394
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,0663	99,0765	08-03-23	13.678.210,05	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,2834	104,2939	08-03-23	42.603.045,00	1.766
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6862	72,6854	07-03-23	11.859.596,56	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,0287	1.112,0178	07-03-23	12.557.772,76	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.	1.192,3875	1.192,6329	08-03-23	31.281.400,84	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,3081	99,5549	08-03-23	7.632.631,16	2.405
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,0497	88,2662	08-03-23	39.800.255,70	1.288

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,2021	92,4086	08-03-23	5.029.417,63	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.231,0784	1.231,3520	08-03-23	155.790.781,45	5.022
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,7837	158,0162	08-03-23	31.645.375,59	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,7765	159,0140	08-03-23	11.713.117,11	4.598
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	898,0528	903,0654	08-03-23	54.960,98	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	877,1537	882,0326	08-03-23	40.017.022,25	1.691
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9467	9,0074	06-03-23	2.346.295,29	318
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9220	9,9208	07-03-23	763.714.300,35	24.939
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6221	7,6216	07-03-23	1.125.517.296,13	2.888
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5907	22,3684	07-03-23	93.183.987,18	7.902
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,5754	27,4754	06-03-23	49.847.554,70	4.046
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2741	13,2552	06-03-23	33.777.141,57	3.640
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,5678	107,9157	07-03-23	408.258.654,29	20.555
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,5320	195,8563	07-03-23	22.251.720,75	3.258
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7500	24,4900	07-03-23	94.280.086,58	3.796
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4192	12,3188	07-03-23	110.115.556,53	3.386
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3735	7,3925	07-03-23	16.268.084,68	1.195
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7414	23,3732	07-03-23	79.294.333,21	4.054
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5650	6,5803	07-03-23	13.352.564,30	1.876
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5308	17,4068	07-03-23	238.890.557,03	8.355
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.428,7226	1.418,1269	07-03-23	16.743.233,43	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5264	30,4426	07-03-23	914.155.907,97	61.027
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8500	11,8485	07-03-23	33.402.003,30	1.221
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,8871	9,8860	07-03-23	1.056.967.868,96	27.564
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5337	9,5326	07-03-23	976.144.478,65	29.236
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9248	9,9257	07-03-23	1.239.071.446,31	34.386
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,5576	9,5697	07-03-23	273.169.566,69	10.446
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,6252	9,6376	07-03-23	51.496.313,16	1.455
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,2812	10,2808	07-03-23	8.285.066,80	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3557	10,3598	07-03-23	126.533.384,00	3.863
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7447	11,7634	07-03-23	51.887.502,56	2.197
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9931	9,9924	07-03-23	652.711.321,99	15.598
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,7613	81,7152	07-03-23	59.960.201,77	2.528
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.756,0519	1.755,9666	07-03-23	92.033.317,84	2.659
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.802,5158	1.802,4518	07-03-23	797.550.827,04	22.237
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2937	178,1092	07-03-23	28.488.835,06	1.039
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3014	11,3084	07-03-23	28.873.485,91	997
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,2748	16,2943	07-03-23	10.401.532,94	76
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1489	10,1475	07-03-23	12.915.890,78	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8058	9,8142	06-03-23	847.327.482,96	21.934
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5763	9,5841	06-03-23	643.057.974,44	17.177
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3575	14,3627	06-03-23	240.919.107,06	9.519
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1161	13,1227	06-03-23	53.308.229,45	2.732
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7597	14,7509	06-03-23	12.047.315,32	500
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4052	6,4167	07-03-23	46.506.332,91	1.820
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7811	10,7723	07-03-23	31.884.989,29	862
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8438	8,8839	06-03-23	21.105.475,68	1.395
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7931	8,8083	06-03-23	30.730.630,19	1.462
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8722	9,8512	07-03-23	380.724.180,83	17.418
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,7659	125,7736	07-03-23	684.399.159,47	18.629
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5423	9,5366	06-03-23	189.868.904,66	16.198
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9127	9,8971	06-03-23	6.793.042,20	853
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0132	11,0171	06-03-23	34.243.293,33	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1519	10,0656	07-03-23	264.695.299,57	20.180
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,4317	115,7426	07-03-23	17.154.881,64	106
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9558	9,8684	07-03-23	94.497.263,98	6.379
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,0201	1.407,9681	07-03-23	198.237.024,97	5.458
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7336	9,7324	07-03-23	89.240.003,71	5.045
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6808	9,6795	07-03-23	240.299.879,44	11.247
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7059	07-03-23	98.561.849,41	5.140
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1683	11,1668	07-03-23	156.953.066,82	7.746
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6541	11,6526	07-03-23	97.450.365,89	4.767
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	872,1774	872,1239	06-03-23	2.073.933.423,59	76.204
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	897,8785	897,8859	06-03-23	21.552.214,48	195

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 GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0012	9,9985	06-03-23	372.679.848,17	16.440
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3863	8,3912	06-03-23	76.084.652,51	4.694
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8745	23,7714	07-03-23	582.078.638,94	32.330
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7213	24,6153	07-03-23	73.534.447,24	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7747	7,7159	06-03-23	66.917.040,05	5.411
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3527	9,3689	06-03-23	117.608.387,59	6.406
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1743	9,1746	07-03-23	226.553.196,21	6.376
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3069	12,2397	07-03-23	548.515.116,67	14.546
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5121	10,4550	07-03-23	95.781.682,82	3.415
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2802	10,2591	07-03-23	859.429.475,28	22.274
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9890	9,9814	06-03-23	145.829.071,48	9.968
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2038	10,1941	06-03-23	28.023.725,21	3.265
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0247	10,0252	07-03-23	133.253.743,23	290
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7118	9,7149	06-03-23	172.599.708,15	160
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3589	10,3652	06-03-23	102.074.077,55	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2788	10,2832	06-03-23	268.748.806,42	269
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8907	9,8821	07-03-23	126.448.525,15	4.727
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3259	10,3199	07-03-23	98.716.049,35	3.628
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0092	10,0026	07-03-23	49.053.650,12	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7647	10,7649	07-03-23	148.710.813,17	4.849
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7989	10,7905	07-03-23	216.340.133,51	8.195
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8106	873,6872	07-03-23	904.859.196,98	25.013
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9611	2,9621	06-03-23	51.762.905,73	3.579
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5413	19,2432	07-03-23	128.882.924,72	7.515
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7867	31,6873	07-03-23	239.434.787,64	8.293
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1637	35,0555	07-03-23	282.541.753,41	21.031
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4885	6,4885	07-03-23	20.452.636,70	772
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4889	6,4840	07-03-23	36.406.160,50	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5550	9,5502	06-03-23	1.340.913.734,80	52.671
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5741	9,5914	06-03-23	11.207.965,70	533
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0762	9,0900	06-03-23	1.398.677.433,41	52.676
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8394	9,8351	06-03-23	10.018.089,72	533
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2194	10,1922	06-03-23	9.411.067,87	533
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0502	14,0391	06-03-23	1.041.006.549,04	52.675
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5587	16,5727	06-03-23	9.612.167,47	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	756,4465	756,8478	06-03-23	27.631.470,23	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2526	10,2559	06-03-23	6.965.065.155,57	219.300
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0953	13,1005	06-03-23	1.004.348.969,34	41.628
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3335	12,3461	06-03-23	8.593.081.990,98	265.350
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1030	11,0848	06-03-23	13.881.113,04	1.054
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,1398	113,1640	08-03-23	9.119.557,91	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,3932	112,4046	08-03-23	49.158.410,68	2.440
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6229	11,6234	08-03-23	7.406.714,01	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,8736	222,6552	08-03-23	1.380.131.772,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,1281	68,3647	08-03-23	149.542.663,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9967	14,9907	08-03-23	62.575.892,42	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4856	13,4661	08-03-23	52.125.266,41	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9351	14,9359	08-03-23	122.801.938,04	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0045	14,9761	08-03-23	30.949.099,68	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,5495	246,0755	08-03-23	130.040.837,73	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3049	49,2579	08-03-23	1.168.629.941,20	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4130	11,7988	08-03-23	14.478.336,73	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0834	11,1153	08-03-23	32.947.966,32	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9845	31,9591	08-03-23	47.341.595,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1930	10,1876	08-03-23	111.762.550,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4350	15,4485	08-03-23	45.189.833,70	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7943	11,7908	08-03-23	160.042.502,80	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,0070	207,9610	08-03-23	302.475.867,09	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.189,6549	1.190,8258	08-03-23	3.905.490,97	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.251,2395	1.252,4796	08-03-23	1.251.709,79	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*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,3518	95,2790	08-03-23	8.551.851,15	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,4755	94,4007	08-03-23	349.689,48	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,8906	94,8168	08-03-23	3.785.745,42	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3682	10,3674	08-03-23	21.576.320,96	564
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3379	6,3185	07-03-23	180.455.905,68	2.143
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6523	8,6258	07-03-23	214.533.923,80	1.292
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8730	9,8427	07-03-23	100.568.953,40	112
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1401	7,1471	07-03-23	83.520.122,21	8.568
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7821	5,7822	07-03-23	516.984.723,60	4.560
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,8522	28,8518	07-03-23	388.776.951,10	37.309
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7620	5,7620	07-03-23	43.705.761,54	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,0835	29,0833	07-03-23	357.514.899,45	4.403
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,3923	29,3922	07-03-23	116.797.889,25	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9968	15,9976	06-03-23	88.395.821,42	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5599	10,5319	07-03-23	67.047.659,59	3.253
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,1819	171,7304	07-03-23	1.415.483,62	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,8791	145,5007	07-03-23	915,20	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1131	8,0471	07-03-23	4.193.123,84	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0375	7,9717	07-03-23	92.252.887,04	10.637
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1282	9,0539	07-03-23	1.504,23	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4858	12,3839	07-03-23	37.013.927,83	520
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1287	13,0217	07-03-23	12.634.935,07	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0467	6,9376	07-03-23	2.961.595,68	46
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3856	6,2866	07-03-23	33.495.829,81	2.291
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9329	6,8255	07-03-23	10.584.790,27	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,7499	11,6157	07-03-23	19.943.682,32	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,9356	44,4211	07-03-23	74.089.303,54	7.597
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0481	7,9563	07-03-23	4.807.870,89	236
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1847	11,0569	07-03-23	38.166.504,82	508
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,3468	125,4892	07-03-23	5.860.924,21	791
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4231	9,3587	07-03-23	62.718.307,00	6.797
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1062	7,0624	07-03-23	28.465.411,00	2.925
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7942	7,7464	07-03-23	17.487.969,48	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2333	8,1829	07-03-23	2.816.620,96	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7967	6,7551	07-03-23	4.001.411,47	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9108	23,8223	06-03-23	28.051.976,15	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9516	25,8571	06-03-23	3.568.201,86	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5217	5,5205	07-03-23	86.013.807,57	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5178	5,5162	07-03-23	7.995.417,12	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4194	5,4177	07-03-23	20.136.492,47	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4678	5,4662	07-03-23	45.717.370,16	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6558	11,6270	07-03-23	27.450.647,12	317
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5485	27,4797	07-03-23	588.572.452,31	31.814
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6646	6,7024	03-03-23	2.319.601,80	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2178	6,2529	03-03-23	321.355.969,16	17.883
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3132	6,3489	03-03-23	294.217.425,72	3.820
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8563	7,9147	03-03-23	654.069.207,07	39.153
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0798	8,1400	03-03-23	504.331.525,38	6.474

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 DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1577	8,2283	03-03-23	78.190.664,36	5.672
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3892	8,4618	03-03-23	48.135.225,08	630
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3824	8,4607	03-03-23	19.500.873,60	1.803
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6210	8,7017	03-03-23	11.241.715,00	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9163	6,9511	03-03-23	481.865.020,91	24.455
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1131	7,1490	03-03-23	306.760.572,04	3.809
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9134	5,9124	07-03-23	958.292,43	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9106	5,9095	07-03-23	2.056.741.616,88	43.795
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5278	7,5073	07-03-23	23.025.152,95	885
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7949	5,8031	06-03-23	7.780.375,49	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4272	5,4345	06-03-23	5.186.962,02	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6490	5,6567	06-03-23	973,64	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3392	5,3463	06-03-23	9.375.331,03	186
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2979	13,2874	06-03-23	502.228.802,51	42.069
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2390	14,2282	06-03-23	45.050.618,87	243
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5008	8,5022	07-03-23	7.776.747,21	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8931	5,8941	07-03-23	17.406.459,50	748
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	88,5188	88,5485	07-03-23	894,34	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	153,3466	153,3959	07-03-23	20.960.644,31	1.553
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,2252	124,7449	06-03-23	212.077,83	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.191,0381	2.200,0588	06-03-23	91.006.328,81	4.865
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,2815	103,0830	07-03-23	39.448.881,73	2.089
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,8064	116,7856	07-03-23	151.541.708,34	7.193
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,6226	100,6038	07-03-23	123.611.909,49	6.249
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8391	105,8053	07-03-23	32.021.940,56	1.585
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9200	105,9177	07-03-23	46.263.106,48	1.937
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5800	103,5850	07-03-23	62.610.306,00	2.269
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,1651	94,1551	07-03-23	95.798.045,75	3.333
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0028	9,9934	07-03-23	27.702.436,59	1.141
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4912	9,4902	06-03-23	28.281.795,89	1.052
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1595	6,1584	06-03-23	40.019.358,68	1.126
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3454	11,3438	06-03-23	26.904.556,70	437
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5911	7,5896	06-03-23	21.602.414,01	802
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5639	11,5625	06-03-23	113.312.335,29	89
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0877	10,0744	06-03-23	95.005.821,76	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7601	11,7443	06-03-23	75.960.739,10	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4039	7,3935	06-03-23	29.466.433,72	910
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3066	10,3057	07-03-23	8.878.175,84	372
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8659	5,8670	07-03-23	4.679.673,18	22
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9097	5,9001	07-03-23	69.089.467,90	1.015
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0324	7,0210	07-03-23	244.602.060,48	1.745
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0628	7,0513	07-03-23	34.943.853,83	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4593	7,4485	07-03-23	513.622.556,80	387.986
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,2592	5,2630	07-03-23	5.874.254.537,52	387.409
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0057	8,9754	07-03-23	6.473.317.444,94	387.596
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6122	5,6358	07-03-23	2.669.542.740,09	387.622
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7948	5,7946	07-03-23	2.882.213.192,84	387.405
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3754	5,3795	07-03-23	3.655.874.380,22	387.409
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3266	7,2420	07-03-23	270.013.456,95	245.493
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0123	6,9717	07-03-23	1.882.199.158,33	387.544
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5567	5,5559	07-03-23	3.555.066.161,13	387.339
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0580	6,0297	07-03-23	1.588.864.650,70	387.866
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1604	6,1586	06-03-23	65.034.032,92	3.296

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,5067	97,8093	03-03-23	1.404.536,73	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1336	11,1680	03-03-23	340.598.374,98	19.090
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8151	7,8154	07-03-23	979.862.577,37	6.383
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6348	7,6349	07-03-23	1.378.483.887,90	96.159
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9115	7,9118	07-03-23	172.631.568,52	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7082	7,7083	07-03-23	1.661.022.052,23	16.762
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7744	7,7746	07-03-23	659.037.139,28	1.596
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0185	8,9683	07-03-23	201.175.145,30	1.429
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9915	25,8460	07-03-23	328.733.364,11	23.654
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9124	9,8569	07-03-23	253.262.724,31	3.429
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2288	10,1717	07-03-23	29.977.596,26	56
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3480	13,3196	06-03-23	165.606.697,52	15.815
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7084	6,7125	07-03-23	287.250,09	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4649	5,4636	07-03-23	31.305.804,84	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7446	7,7531	07-03-23	27.052.189,19	1.864
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9955	5,9966	07-03-23	2.792.405,80	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7904	5,7886	07-03-23	2.846.170,56	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0938	6,0921	07-03-23	7.153.909,58	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7375	5,7357	07-03-23	4.076.025,14	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1799	5,1857	07-03-23	151.499,16	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8406	100,8398	07-03-23	63.355.071,31	3.028
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4661	7,4735	07-03-23	16.792.170,35	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7195	5,7252	07-03-23	22.355.391,87	21
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4616	,4670	07-03-23	32.974.533,74	2.440
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7271	6,8068	07-03-23	58.507.155,53	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7552	5,7564	07-03-23	1.746.840,23	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7441	5,7453	07-03-23	19.634.972,20	110
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1495	6,1509	07-03-23	465,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8053	5,8089	07-03-23	188.218.468,17	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6709	6,6751	07-03-23	6.229.995,02	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8803	5,8840	07-03-23	7.535.194,21	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7529	5,7564	07-03-23	15.300.358,79	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4392	6,4431	07-03-23	7.711.539,38	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5619	6,5660	07-03-23	5.178.861,67	36
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1773	6,1747	07-03-23	426.309.517,49	14.733
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,8948	5,8937	07-03-23	320.324.883,12	14.166
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6090	8,6143	07-03-23	140.141.025,83	3.652
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6217	11,6069	06-03-23	506.173.042,65	39.375
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0285	12,0134	06-03-23	471.322.409,95	7.401
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1294	5,1344	07-03-23	2.268.732,06	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0700	5,0748	07-03-23	2.604.543,54	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0868	5,0917	07-03-23	2.737.068,94	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,0998	5,1047	07-03-23	9.473.760,04	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7671	5,7690	07-03-23	62.898.840,24	95.656
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3294	6,3703	07-03-23	238.234.518,38	101.770
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3824	7,4160	07-03-23	96.055.711,92	101.739
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1889	6,1469	07-03-23	94.404.818,79	109.197
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3289	5,3281	07-03-23	601.419.599,74	109.147

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 SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9652	5,9342	07-03-23	164.660.755,10	101.792
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4647	5,4640	07-03-23	984.259.893,67	108.467
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1653	5,1717	07-03-23	308.212.394,76	109.188
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2772	5,4115	07-03-23	227.469.419,98	85.402
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0844	8,0326	07-03-23	406.215.084,19	109.202
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0460	7,0436	07-03-23	107.607.255,76	101.909
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0403	10,0016	07-03-23	651.818.039,08	109.214
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4118	6,4122	07-03-23	65.840.237,51	2.757
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5303	6,5307	07-03-23	17.033.576,78	909
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6334	6,6339	07-03-23	49.628.830,15	2.079
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0545	7,0219	07-03-23	61.050.210,42	2.117
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0397	9,0412	07-03-23	9.634.943,47	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3296	6,3334	07-03-23	90.892.014,91	7.725
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.	5,4689	5,4685	06-03-23	330.181,14	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8236	5,8237	06-03-23	39.472.205,15	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,8770	5,8750	07-03-23	15.582.976,71	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8705	5,8684	07-03-23	1.962.472.540,37	47.733
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,5879	5,5896	07-03-23	425.783.777,12	12.716
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4327	5,4341	07-03-23	391.068.096,67	11.523
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7319	5,7398	06-03-23	877.988,17	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6833	5,6908	06-03-23	2.728.592,61	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6588	5,6661	06-03-23	4.072.268,21	302
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6624	5,6727	06-03-23	95.053,17	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6117	5,6216	06-03-23	2.955.774,29	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5890	5,5987	06-03-23	622.728,93	131
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	95,7023	95,6333	07-03-23	55.165.860,28	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9628	102,9706	07-03-23	47.272.766,74	2.651
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5847	100,5870	07-03-23	69.712.637,31	3.559
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0813	103,0884	07-03-23	33.063.245,02	1.767
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2029	108,2105	07-03-23	73.927.351,95	4.117
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,0048	114,2725	07-03-23	4.508.001,48	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,7794	125,9697	07-03-23	14.737.098,53	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	419,3654	416,6778	07-03-23	90.604.759,87	6.564
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3560	15,3960	06-03-23	10.201.755,04	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7784	6,7688	07-03-23	9.065.982,69	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8974	8,8845	07-03-23	104.080.408,52	5.011
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7379	6,7282	07-03-23	32.027.593,43	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5653	8,5483	06-03-23	29.188,97	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8944	5,8808	07-03-23	6.848.782,82	669
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1533	6,1392	07-03-23	12.780.047,44	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8954	7,8291	07-03-23	21.925.599,85	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3894	8,3192	07-03-23	4.767.390,76	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7768	14,7350	07-03-23	21.417.233,34	1.187
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0557	16,0107	07-03-23	10.350.158,34	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9991	14,9968	07-03-23	19.741.854,42	1.688
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9780	15,9759	07-03-23	20.867.939,41	1.530
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,7921	114,5027	07-03-23	168.519.321,14	8.343
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,7784	122,4721	07-03-23	23.793.253,27	587
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,9041	864,9555	07-03-23	31.923.818,44	1.035
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,1437	876,2029	07-03-23	2.010.537,36	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8232	101,5732	07-03-23	29.426.368,50	1.639
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4723	106,2137	07-03-23	21.291.877,20	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4571	9,4007	07-03-23	114.534.653,00	5.055
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2103	10,1497	07-03-23	38.157.332,36	2.828
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4264	10,3684	07-03-23	14.920.658,98	1.029
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9239	10,8580	07-03-23	8.483.210,65	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	640,6934	642,1715	07-03-23	52.823.792,73	1.985

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*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	658,9012	660,4331	07-03-23	40.890.668,67	2.608
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0135	12,9261	07-03-23	11.890.298,00	946
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6447	13,5534	07-03-23	8.209.267,86	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7931	6,7751	07-03-23	54.162.431,28	3.064
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9656	6,9473	07-03-23	16.159.597,03	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,3137	101,4800	07-03-23	31.334.476,09	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0000	100,0000	07-03-23	2.342.108,51	50
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6334	11,6311	07-03-23	100.382.875,46	5.259
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1535	12,1515	07-03-23	36.345.616,93	2.025
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	5,9999	6,0002	08-03-23	75.589.402,62	1.999
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8722	12,8987	08-03-23	7.704.387,36	657
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4526	6,4512	08-03-23	19.428.659,63	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0597	10,0608	08-03-23	23.998.608,24	1.509
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6101	5,6121	08-03-23	166.563.606,61	13.855
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6395	8,6475	08-03-23	96.178.329,98	5.616
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6497	6,6442	08-03-23	60.864.708,03	6.295
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2653	7,2667	08-03-23	705.836.179,61	20.115
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8080	5,8135	08-03-23	24.314.336,87	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,4929	9,4944	08-03-23	34.860.833,22	2.008
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2297	8,2629	08-03-23	3.019.815,68	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6314	9,6287	08-03-23	34.611.375,16	3.273
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3597	13,3081	08-03-23	8.438.506,81	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4154	19,5309	08-03-23	9.859.949,00	898
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1922	9,1548	08-03-23	49.747.863,34	3.357
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5567	13,5776	08-03-23	2.865.312,56	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9778	5,9795	08-03-23	42.647.476,81	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,5693	10,5730	08-03-23	47.175.239,26	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9477	5,9473	08-03-23	630.899.067,39	16.374
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,7795	5,7841	08-03-23	96.520.390,90	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,3859	7,3876	08-03-23	17.869.617,96	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9293	6,9235	08-03-23	80.552.915,21	8.330
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3891	8,3861	08-03-23	3.261.725,73	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7544	5,7569	08-03-23	46.661.194,13	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8249	10,8257	08-03-23	68.933.119,33	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1266	9,1301	08-03-23	24.319.204,82	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8327	5,8344	08-03-23	26.573.380,14	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3055	11,3163	08-03-23	239.043.470,10	8.033
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,1930	7,1952	08-03-23	33.879.719,91	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5268	8,5314	08-03-23	33.560.858,95	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,5982	11,5983	08-03-23	22.335.758,15	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0204	10,0398	08-03-23	12.006.554,17	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7415	6,7404	08-03-23	327.457.124,16	7.168
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0124	7,0086	08-03-23	287.563.714,64	6.182
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.964,4117	1.963,8640	08-03-23	221.824.181,46	2.582
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.529,9939	2.533,6245	08-03-23	201.026.438,45	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,9691	114,2514	08-03-23	19.416.577,87	705
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,5035	98,7472	08-03-23	4.006.312,44	246
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,1960	137,5354	08-03-23	2.188.550,60	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,6380	114,4185	08-03-23	33.411.909,88	1.250
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,0193	111,8040	08-03-23	5.392.749,77	326
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	133,1567	132,8998	08-03-23	1.661.558,74	122
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,8758	119,3218	08-03-23	444.036.882,08	5.230
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,8637	104,2527	08-03-23	86.760.142,50	2.095
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,3107	161,9137	08-03-23	70.010.005,62	1.128
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,4888	105,5223	08-03-23	24.011.616,57	517
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,4062	118,7930	08-03-23	682.078.517,41	8.768
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,0469	107,3959	08-03-23	81.848.687,78	2.506
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,5928	158,1055	08-03-23	30.167.829,77	1.138
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,7799	160,4530	08-03-23	4.467.947,89	72
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0247	152,6609	08-03-23	502.885,02	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8904	12,8886	08-03-23	182.091.998,70	718
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8567	12,8549	08-03-23	130.942.888,96	522
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9914	7,9899	07-03-23	2.315.150,47	46
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7666	11,7689	07-03-23	3.891.440,60	20
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	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*
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7599	19,7710	07-03-23	4.196.859,29	35
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0451	11,0489	07-03-23	5.151.778,94	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,4422	1.206,1313	08-03-23	28.122.199,12	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,8987	1.224,5544	08-03-23	65.526.635,44	100
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,1701	1.198,8425	08-03-23	172.421.363,28	909
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2978	8,3070	08-03-23	15.497.663,73	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1868	8,1958	08-03-23	6.056.222,33	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1565	10,1244	07-03-23	998.388,98	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4127	9,3827	07-03-23	2.409.714,72	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7286	11,7099	08-03-23	55.680.429,58	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6647	12,6098	07-03-23	4.426.144,63	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3659	11,3164	07-03-23	3.239.091,90	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5913	12,5558	07-03-23	48.167.835,93	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6050	12,5695	07-03-23	8.007.477,08	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2911	9,2750	07-03-23	19.580.740,51	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1566	9,1406	07-03-23	17.949.763,36	57
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.006,3712	1.005,0579	08-03-23	154.302.322,81	705
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,6384	987,3375	08-03-23	95.131.634,63	418
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9618	9,9628	07-03-23	68.131.926,32	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.	10,4005	10,3520	07-03-23	6.424.581,36	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1650	10,1623	07-03-23	204.095.267,13	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4638	10,4611	07-03-23	12.973.128,57	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3730	13,3322	07-03-23	81.720.702,74	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9994	13,9570	07-03-23	125.902.332,27	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8674	10,8508	07-03-23	173.961.026,06	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2071	10,1916	07-03-23	17.035.886,17	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,9552	08-03-23	40.520.764,54	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8887	6,8860	07-03-23	104.845.969,84	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,2934	167,4540	08-03-23	5.360.265,10	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,5387	109,6412	08-03-23	504.147,99	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1414	9,1585	08-03-23	18.259.913,40	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7317	21,7724	08-03-23	324.031.009,28	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6661	13,6914	08-03-23	389.629,19	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1614	10,1601	08-03-23	31.971.529,52	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6612	144,6461	08-03-23	38.046.942,74	143
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7876	11,7855	08-03-23	1.002.384,38	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8205	10,8184	08-03-23	102,29	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2505	12,2483	08-03-23	23.728.466,23	345
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9991	10,9967	08-03-23	41.195.275,77	79
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8953	10,8954	08-03-23	41.747.370,41	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3682	15,3683	08-03-23	56.980.216,79	388
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7377	11,7372	08-03-23	17.691.830,40	94
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,3720	249,3349	08-03-23	213.135.795,14	1.325
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2525	104,2363	08-03-23	413.555.659,12	334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5203	11,5417	08-03-23	7.508.253,32	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2385	17,3050	08-03-23	7.589.014,43	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4684	11,4688	08-03-23	40.066.122,96	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.	10,1442	10,1425	08-03-23	3.849.121,64	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2414	10,2397	08-03-23	5.546.827,11	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6538	10,6476	08-03-23	35.025.189,24	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5935	20,5516	08-03-23	32.731.395,55	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8694	17,8615	08-03-23	86.875.109,85	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2766	18,3070	08-03-23	9.754.465,54	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7789	12,7788	08-03-23	13.497.851,85	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6682	13,6539	08-03-23	6.177.212,62	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3646	8,4006	08-03-23	628.990,73	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9530	9,9603	08-03-23	5.079.401,87	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*
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3947	10,5013	08-03-23	3.665.078,86	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9997	10,9779	08-03-23	2.663.797,52	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9882	11,0370	08-03-23	2.447.076,05	125
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6319	11,6071	08-03-23	4.842.429,21	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0807	27,1393	08-03-23	20.474.040,50	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7981	11,8145	08-03-23	23.004.497,09	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6407	12,6401	08-03-23	11.909.203,94	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9375	25,9459	08-03-23	183.836.816,82	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7736	25,7817	08-03-23	74.067.242,47	1.225
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9131	1,9047	07-03-23	136.418.458,65	367
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8829	1,8747	07-03-23	56.842.991,99	487
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3799	10,3799	08-03-23	25.809.683,99	229
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3266	10,3266	08-03-23	12.082.697,03	104
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2286	19,2421	08-03-23	27.754.986,71	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8330	16,7125	07-03-23	68.633.412,48	139
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7109	16,5908	07-03-23	2.497.628,94	116
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,1870	71,2148	08-03-23	59.256.659,39	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1071	65,1303	08-03-23	55.213.021,35	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4660	74,4951	08-03-23	94.472.126,05	898
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.	9,5909	9,6171	08-03-23	9.885.880,20	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	22,0856	22,0832	08-03-23	57.726.834,55	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1208	8,1197	08-03-23	28.007.067,49	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,5068	68,8812	08-03-23	174.466.662,59	599
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5660	9,5677	08-03-23	23.692.602,34	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0310	8,0486	08-03-23	67.373.960,84	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2839	9,2870	08-03-23	78.580.215,74	575
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3477	13,3589	08-03-23	140.898.672,65	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8857	9,8871	08-03-23	169.266.903,72	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3002	10,2790	07-03-23	31.812.164,84	42
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9533	10,9403	08-03-23	90.134.753,89	1.746
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0653	11,0528	08-03-23	12.887.800,57	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0951	11,0820	08-03-23	56.210.286,69	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9609	9,9607	07-03-23	31.441.213,85	38
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1168	10,0099	07-03-23	3.597.961,44	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3458	10,3334	07-03-23	30.382.082,12	43
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1674	10,1629	07-03-23	31.799.888,75	42
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,7808	934,8359	08-03-23	344.610.973,22	1.043
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2136	15,2409	08-03-23	12.412.240,72	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8587	20,8645	08-03-23	333.477.010,47	3.108
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2452	10,2461	07-03-23	44.581.348,64	913
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8070	13,8286	08-03-23	5.535.941,02	125
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4345	13,4472	08-03-23	84.330.567,12	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8758	13,8889	08-03-23	216.141,07	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0419	15,0459	08-03-23	331.721.100,88	2.717
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3614	19,3166	07-03-23	157.749.204,22	1.482
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6938	19,6484	07-03-23	39.723.330,71	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6287	19,5833	07-03-23	611.540.109,71	2.395
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9033	19,8574	07-03-23	129.004.416,41	76
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1700	8,1782	07-03-23	37.865.764,22	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2944	8,3028	07-03-23	524.212.334,70	1.189
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5368	15,5415	08-03-23	294.957.429,68	1.863
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5626	10,5621	08-03-23	14.151.231,57	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9681	10,9678	08-03-23	355.805.137,08	862
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7266	11,7619	08-03-23	26.158.060,37	359
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5366	12,5743	08-03-23	754,46	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0978	20,1106	08-03-23	64.685.073,11	852

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*
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,9110	24,8018	08-03-23	225.182.901,36	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3309	25,2138	07-03-23	203.164.400,77	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3640	9,3535	07-03-23	1.097.220,06	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6276	9,6430	08-03-23	1.658.889,49	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2831	8,1726	08-03-23	2.216.886,80	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9694	9,9703	08-03-23	2.031.640,67	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4710	11,3927	08-03-23	2.120.704,74	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9652	9,9645	08-03-23	59.787,22	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7539	10,7513	08-03-23	3.716.797,64	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4173	10,4466	08-03-23	728.691,43	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,2416	11,1770	08-03-23	6.079.862,32	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,3212	12,2500	08-03-23	6.284.795,80	396
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1780	28,2462	08-03-23	15.757.155,79	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1222	9,1048	07-03-23	24.236.226,20	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0993	12,1063	08-03-23	25.789.032,71	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1826	11,1866	08-03-23	24.436.132,24	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5344	9,5338	08-03-23	252.578,90	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.551,0104	1.554,8471	08-03-23	7.069.928,07	371
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5324	9,5563	08-03-23	3.112.364,22	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7237	11,7163	08-03-23	5.594.085,87	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3434	151,3748	08-03-23	10.079.240,29	119
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0360	83,8779	07-03-23	30.794.718,65	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,2036	115,3503	08-03-23	30.718.500,85	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0541	10,0261	08-03-23	3.675.131,17	1.193
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8091	9,8103	08-03-23	19.456.404,49	5.377
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,7422	702,8270	08-03-23	16.876.411,24	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1169	8,1370	08-03-23	1.610.244,75	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5573	8,5786	08-03-23	1.521.511,33	82
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,6137	699,6923	08-03-23	34.122.353,83	1.305
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1925	19,2036	08-03-23	5.067.569,94	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8889	22,8982	08-03-23	11.267.113,63	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	21,7958	21,8044	08-03-23	7.729.822,81	347
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	9,9992	9,9997	08-03-23	209.957,20	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9067	8,9070	08-03-23	42.927,07	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0000	10,0001	08-03-23	4.000,07	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7717	27,7763	08-03-23	8.915.575,79	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0936	25,0968	08-03-23	6.979.576,11	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9314	9,9258	08-03-23	3.389.170,90	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9690	9,9646	08-03-23	6.776.755,27	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,8558	50,0321	08-03-23	33.457.099,07	536
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,1435	10,1766	08-03-23	768.658,73	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0804	11,1286	08-03-23	3.306.765,88	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,4107	338,7845	08-03-23	6.656.741,71	777
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,8761	342,2686	08-03-23	4.591.467,71	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	08-03-23	231.887.082,19	4.822
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,8513	296,8114	08-03-23	22.623.391,07	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	283,8855	283,9759	08-03-23	31.159.888,03	1.137
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	298,3112	298,4113	08-03-23	44.603.287,94	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	283,8254	284,2724	08-03-23	59.810.768,87	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	267,9871	268,6895	08-03-23	26.731.222,40	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	270,0039	270,5625	08-03-23	57.064.264,69	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	287,6896	287,9163	08-03-23	42.666.492,13	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	7.049,6083	7.049,6083	08-03-23	5,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.937,2060	6.936,7435	08-03-23	54.111.939,52	515
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,7386	280,4980	08-03-23	23.734.864,62	847

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 BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,7341	707,6169	08-03-23	40.708.484,20	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.033,4172	1.033,6090	08-03-23	13.385.587,03	596
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.066,7102	1.066,9317	08-03-23	74.248,57	16
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	476,7277	476,4923	08-03-23	7.302.052,25	476
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	492,0789	491,8467	08-03-23	24.384.654,86	4.925
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,5757	632,6317	08-03-23	5.554.447,91	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,3566	625,4038	08-03-23	118.238.094,02	4.178
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	791,3573	794,1058	07-03-23	10.751.043,50	2.569
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	736,9172	739,4402	07-03-23	10.824.384,98	1.505
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	726,2284	727,8643	08-03-23	21.935.238,82	2.585
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	676,2038	677,6936	08-03-23	33.537.500,46	2.256
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,2483	302,4328	08-03-23	27.935.001,80	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,4517	316,3876	08-03-23	75.856.100,04	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	521,9590	518,8576	07-03-23	12.510.138,94	1.389
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,1468	556,8453	07-03-23	4.276.064,71	2.173
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	284,8065	285,0921	08-03-23	66.218.716,45	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	283,3603	283,5102	08-03-23	25.819.896,02	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,4355	293,8833	08-03-23	18.751.610,93	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	293,3206	293,4705	08-03-23	65.561.342,35	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	317,4837	317,5480	08-03-23	28.945.201,39	1.038
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,9745	263,1207	08-03-23	13.050.562,09	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,0943	271,9577	08-03-23	12.753.942,99	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,2859	314,3752	08-03-23	9.237.825,85	3.410
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,1141	310,1749	08-03-23	2.989.795,68	288
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,1772	741,5436	08-03-23	357.031.895,72	14.577
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	684,9743	685,4242	08-03-23	178.565.226,82	7.887
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,7059	819,6900	08-03-23	245.247.763,71	11.681
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	808,7941	811,4316	08-03-23	10.447.987,09	848
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,0892	779,3220	08-03-23	235.565.556,66	8.630
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	889,2721	889,7119	08-03-23	500.636.808,20	19.274
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.295,1173	1.296,3888	08-03-23	60.890.476,13	2.992
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,4765	325,2709	07-03-23	16.641.757,73	1.260
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,7694	316,1669	08-03-23	28.632.976,66	1.043
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	284,0814	284,2268	08-03-23	405.008.037,31	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	295,1012	295,0716	08-03-23	364.919.592,49	7.713
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	296,3946	296,3253	08-03-23	507.410.753,73	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	287,3498	287,4402	08-03-23	335.664.651,19	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.210,9793	1.210,9608	08-03-23	26.246.223,92	5.505
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.184,2635	1.184,2273	08-03-23	126.926.719,52	5.923
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.157,6541	1.158,8470	08-03-23	16.108.209,50	1.069
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.204,7017	1.205,9761	08-03-23	50.983.096,79	4.138
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	826,6254	827,6350	08-03-23	2.659.780,14	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	788,3922	789,3292	08-03-23	7.712.839,62	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,1250	562,1440	08-03-23	29.277.234,52	1.236
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	884,5492	886,7893	08-03-23	19.516.619,98	3.994
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	823,6663	825,7115	08-03-23	88.267.886,39	5.556
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	656,9069	660,1451	08-03-23	1.114.128,95	38
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	611,6629	614,6477	08-03-23	28.997.518,54	1.774
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,1991	295,1170	07-03-23	12.031.680,90	1.933
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	721,1733	724,3032	08-03-23	197.161.982,32	18.761
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	774,4802	777,8799	08-03-23	1.933.003,19	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3432	11,3482	08-03-23	12.919.227,66	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1297	4,1384	08-03-23	5.367.186,32	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0992	17,1171	08-03-23	16.105.319,45	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1517	17,1694	08-03-23	1.879.185,17	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1387	7,1302	08-03-23	3.005.687,37	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6849	31,8081	08-03-23	26.346.300,86	1.647
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0918	16,0756	08-03-23	17.579.123,79	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3009	15,2806	08-03-23	12.454.821,84	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0371	11,0360	08-03-23	9.351.322,59	1.104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1846	12,1943	08-03-23	55.992.083,60	153

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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0242	1,0251	08-03-23	12.013.507,85	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8409	22,8267	08-03-23	6.848.373,78	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9704	27,0051	08-03-23	5.606.512,77	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9004	,8976	08-03-23	883.591,78	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0595	9,0542	08-03-23	4.015.415,86	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1472	22,1348	08-03-23	8.038.299,28	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0155	1,0148	08-03-23	18.258.385,29	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3104	12,3122	07-03-23	4.390.834,58	107
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,1077	1,0828	07-03-23	1.955.210,22	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0057	1,0026	07-03-23	1.008,69	3
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0070	1,0040	07-03-23	2.698.348,32	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4560	18,4210	08-03-23	34.285.982,62	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7349	15,7886	08-03-23	29.736.151,33	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4076	10,4132	08-03-23	2.375.750,65	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1710	14,2165	08-03-23	10.923.345,32	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9666	,9621	07-03-23	6.429.948,12	17
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3881	1,3883	08-03-23	5.567.533,90	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0743	1,0677	08-03-23	8.044.921,90	123
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4131	4,4153	08-03-23	222.941.917,22	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3533	8,3634	08-03-23	94.906.248,02	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9506	98,9217	08-03-23	72.306.072,63	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.313,5145	2.312,3085	08-03-23	289.648.531,49	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.765,6153	1.763,9035	08-03-23	18.824.237,03	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9469	,9466	07-03-23	55.533.196,04	834
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9510	,9507	07-03-23	2.733.805,31	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9705	,9699	07-03-23	25.081.011,68	390
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9790	,9784	07-03-23	554.321,22	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9889	,9896	08-03-23	19.505.302,26	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,0518	767,3243	08-03-23	20.247.279,78	461
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,0266	779,3109	08-03-23	3.098,10	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5030	14,5122	08-03-23	54.209.902,09	1.538
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8094	14,8189	08-03-23	849.528,88	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2433	8,2480	07-03-23	3.716.972,69	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3822	8,3871	07-03-23	11.535.968,64	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0231	1,0250	08-03-23	5.584.850,65	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0307	1,0327	08-03-23	4.798.151,23	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8765	,8781	08-03-23	9.229.354,43	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2704	1,2635	07-03-23	21.078.782,96	839
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3000	1,2929	07-03-23	13.904.777,39	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.781,7554	1.781,8705	08-03-23	31.400.940,75	705
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.805,0197	1.805,1486	08-03-23	20.518.961,74	350
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,0816	1.244,0191	08-03-23	62.393.845,98	674
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,3443	1.246,2831	08-03-23	7.720.761,10	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,4503	71,5086	08-03-23	8.120.305,60	339
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,6267	74,6892	08-03-23	708.761,72	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1763	5,1848	08-03-23	6.722.702,13	303
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4371	5,4462	08-03-23	9.237.843,32	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9453	,9413	08-03-23	16.747.864,74	478
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9614	,9573	08-03-23	1.683.755,04	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9659	,9671	08-03-23	6.921.980,07	176
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9820	,9832	08-03-23	1.741.932,59	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7303	10,7332	06-03-23	35.154.022,66	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8100	9,8131	06-03-23	41.656.800,31	277

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*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0840	11,0900	06-03-23	16.077.010,05	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4170	11,4210	06-03-23	23.433.416,99	499
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,1283	106,8523	08-03-23	1.376.785,96	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,4502	106,1771	08-03-23	1.970.686,81	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5618	13,4697	08-03-23	232.661,43	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2297	13,1395	08-03-23	1.687.273,95	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4540	13,4931	08-03-23	34.140.116,22	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3257	29,1852	07-03-23	7.999.627,93	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6293	13,6451	08-03-23	15.000.699,10	278
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7528	27,8024	08-03-23	65.874.857,89	873
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9474	12,9063	07-03-23	3.234.082,50	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9026	10,8694	07-03-23	13.041.546,72	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6257	6,6175	08-03-23	32.029.320,47	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6137	19,6224	08-03-23	7.231.604,75	468
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,2985	108,5352	08-03-23	9.931.793,59	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,2492	103,4728	08-03-23	402.963,06	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0929	13,0366	08-03-23	83.270.439,63	4.507
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9493	14,8857	08-03-23	61.433.636,58	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0767	14,0165	08-03-23	1.771.893,25	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2240	9,3295	07-03-23	2.022.553,16	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3604	9,4676	07-03-23	2.551.271,91	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0700	9,0705	08-03-23	134.038.799,10	11.114
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6465	11,6819	08-03-23	28.834.138,74	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1418	12,1792	08-03-23	10.111.140,97	346
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.	203,9014	204,8057	07-03-23	12.385.325,22	1.173
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3579	5,3525	08-03-23	28.613.185,55	1.412
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8386	16,7973	07-03-23	31.734.344,55	1.594
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0840	11,9723	07-03-23	1.940.751,13	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3039	12,1907	07-03-23	17.238.041,81	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.	12,1976	12,0851	07-03-23	4.812.714,02	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4940	9,6205	08-03-23	7.527.310,03	481
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,6158	88,5369	08-03-23	23.559.900,55	1.040
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,7959	92,7171	08-03-23	5.370.609,19	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,0918	91,0130	08-03-23	2.427.466,83	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.	23,0198	23,0311	08-03-23	1.526.639,20	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4903	20,4912	05-03-23	10.225.769,73	277
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7522	9,7530	05-03-23	42.360.663,06	1.131
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9568	9,9577	05-03-23	23.278.774,03	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,7959	108,7928	07-03-23	18.947.161,82	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1050	98,1022	07-03-23	577.581,68	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,0975	153,0008	08-03-23	46.636.846,58	876
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,6056	127,5249	08-03-23	8.852.344,10	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9768	13,9920	08-03-23	36.035.841,02	1.566
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,1049	11,0845	08-03-23	9.808.609,97	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,2244	11,2039	08-03-23	932.410,07	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3705	8,2739	07-03-23	932.807,73	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5304	8,4324	07-03-23	7.125.790,77	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4039	9,3865	08-03-23	9.538.903,61	673
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8358	10,8162	08-03-23	615.733,62	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5362	13,5384	07-03-23	243.858,48	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1071	12,1340	08-03-23	12.522.474,02	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3941	9,3876	08-03-23	30.843.492,90	775
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,3161	83,4605	08-03-23	4.505.175,25	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6957	9,6952	08-03-23	290.857,89	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.	115,6510	115,6777	08-03-23	7.849.906,00	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,2055	138,3788	08-03-23	81.571.363,71	2.369
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9331	5,9334	08-03-23	54.092.169,29	2.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8374	6,8371	08-03-23	337.594.369,94	8.719
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.	6,2249	6,2566	07-03-23	8.105.633,83	563
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7181	5,7208	08-03-23	108,18	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6812	5,6836	08-03-23	134.336.144,04	6.298
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3630	5,3614	08-03-23	168.619.418,07	5.002
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3872	5,3856	08-03-23	650.085.310,77	22.096
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3865	5,3849	08-03-23	122.519.056,01	536
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7760	5,7782	07-03-23	27.989.226,70	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5496	8,5286	08-03-23	79.311.602,96	4.899
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0249	9,0033	08-03-23	252.293.778,02	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,6759	5,6834	08-03-23	58.790.900,87	1.943
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4989	25,6017	08-03-23	16.428.717,08	1.553
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0484	29,1664	08-03-23	1.898.427,24	529
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0986	9,1027	08-03-23	222.184.771,53	15.653
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2726	17,3171	08-03-23	29.274.502,15	2.857
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2079	19,2580	08-03-23	26.799.735,90	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5242	5,5248	08-03-23	788.271.837,16	22.558
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5229	5,5235	08-03-23	214.789.230,08	1.100
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4939	5,4945	08-03-23	500.343.981,26	16.859
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4263	5,4280	08-03-23	108.378.026,13	3.832
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4430	5,4448	08-03-23	464.644.009,82	14.177
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4424	5,4441	08-03-23	44.111.448,97	196
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8564	5,8563	08-03-23	95.468.711,12	500
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1198	5,1210	08-03-23	24.519.095,44	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0798	5,0810	08-03-23	13.111.892,36	679
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7842	5,7834	08-03-23	351.740.167,63	9.792
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7349	5,7250	07-03-23	12.722.881,68	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6765	5,6666	07-03-23	26.605.415,22	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1059	6,1066	08-03-23	11.715.811,89	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9602	5,9605	08-03-23	14.573.201,54	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0283	6,0288	08-03-23	13.688.836,38	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8236	5,8276	08-03-23	24.742.733,76	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7525	5,7564	08-03-23	45.082.958,34	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,6572	5,6645	08-03-23	73.398.961,28	2.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5271	5,5343	08-03-23	34.279.511,60	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3431	5,3522	08-03-23	23.868.231,91	860
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9325	6,9323	08-03-23	537.191.123,50	24.176
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.	10,5461	10,5256	07-03-23	169.179.955,72	8.491
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9679	10,9468	07-03-23	156.144.898,21	21.738
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,4787	23,6119	08-03-23	44.249.717,95	2.958
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5093	7,5112	08-03-23	34.384.592,45	2.732
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8129	7,8150	08-03-23	68.375.614,11	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7884	13,8021	08-03-23	34.814.374,75	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4491	14,4638	08-03-23	149.829.250,57	5.652
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9565	16,9832	08-03-23	52.235.177,23	3.085
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8980	20,9315	08-03-23	61.466.720,12	8.211
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4016	24,5405	08-03-23	2.247,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4625	6,4955	07-03-23	36.542,35	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.	6,1052	6,1054	08-03-23	13.943.228,07	415
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1725	6,1727	08-03-23	31.576.143,19	3.000
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5583	9,5629	08-03-23	278.592.490,60	15.106
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.	6,6404	6,6411	08-03-23	61.858.604,77	3.510

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 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.	5,9284	5,9254	07-03-23	447.778,38	24
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0146	6,0154	08-03-23	91.340.012,71	444
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1498	7,1561	07-03-23	1.101.524.570,22	13.326
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7236	6,7294	07-03-23	1.067.968.773,97	38.991
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5430	7,5406	08-03-23	110.796.035,28	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5450	7,5425	08-03-23	532.531.343,16	16.899
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4870	7,4845	08-03-23	198.923.246,21	6.218
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.	7,3590	7,4380	08-03-23	17.947.987,78	1.090
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9067	7,9918	08-03-23	213.671.978,91	13.455
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3954	13,3707	07-03-23	18.918.454,84	2.166
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0019	13,9764	07-03-23	38.249.656,97	6.185
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0147	6,0151	08-03-23	827.108.640,14	22.610
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0183	6,0188	08-03-23	326.159.248,85	1.527
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9654	5,9675	08-03-23	127.870.672,36	3.676
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9689	5,9710	08-03-23	44.396.243,67	224
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0053	6,0047	08-03-23	419.606.990,95	10.935
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0071	6,0066	08-03-23	15.229,80	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0062	6,0056	08-03-23	141.947.631,49	668
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.	7,5061	7,4769	07-03-23	12.343.293,24	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8607	7,8303	07-03-23	55.841,48	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1057	4,1053	08-03-23	15.816.521,80	1.491
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6775	5,6771	08-03-23	1.663,75	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.	5,5320	5,5449	08-03-23	11.374.572,88	474
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9439	5,9452	07-03-23	1.220.909.900,05	29.837
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.	6,7796	6,7785	08-03-23	1.048.473.839,93	28.799
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1523	7,1530	08-03-23	56.772.034,46	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7441	8,7212	08-03-23	381.358.285,81	27.811
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2699	8,2477	08-03-23	116.925.158,42	9.406
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3692	6,3645	08-03-23	11.669.990,59	805
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6925	6,6877	08-03-23	159.268.704,31	12.698
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7285	9,7302	08-03-23	73.558.405,44	5.230
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8781	9,8799	08-03-23	272.936.417,72	7.340
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.	6,9121	6,9037	07-03-23	8.902.697,93	1.051
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2775	7,2688	07-03-23	3.128.031,42	513
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.	7,0864	7,0874	08-03-23	57.765.884,11	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0802	6,0820	08-03-23	70.765.949,50	2.651
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5511	5,5659	08-03-23	51.235.988,80	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6163	5,6317	08-03-23	29,11	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2145	5,2355	08-03-23	22,43	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1850	5,2051	08-03-23	8.917.129,06	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3413	7,3500	08-03-23	639.244.309,75	23.014
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1969	7,2054	08-03-23	74.657.210,72	3.557
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.	8,5159	8,5161	08-03-23	41.440.047,62	274
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4685	8,4686	08-03-23	130.556.679,43	8.898
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2823	8,2825	08-03-23	27.633.339,41	445
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8058	8,8061	08-03-23	917.171.666,49	6.245
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA 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.	6,8233	6,8222	08-03-23	509.752.374,48	14.161
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9453	7,9464	08-03-23	690.852.096,18	34.213
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.	5,9569	5,9553	08-03-23	93.224.401,95	2.623
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9581	5,9566	08-03-23	9.910,29	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9580	5,9564	08-03-23	27.592.946,67	145
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8306	14,7450	08-03-23	117.156.538,17	7.165
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7047	16,6089	08-03-23	403.825.275,53	21.521
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1459	6,1424	07-03-23	353.478.113,14	2.559
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2147	12,1713	07-03-23	10.752,26	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1505	12,1389	08-03-23	16.029.759,98	1.641
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8081	12,7962	08-03-23	84.426.248,15	8.173
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8198	4,8437	08-03-23	97.468.105,74	6.739
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3876	5,4144	08-03-23	343.501.965,39	15.779
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	LU1965317263	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*
USD							
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
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	LU0536156861	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*
EUR C							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7813	6,7810	08-03-23	810.441,59	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2378	7,2375	08-03-23	22.013.593,69	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6997	24,6398	07-03-23	64.463.542,73	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0384	10,0434	08-03-23	6.574.518,28	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1417	12,1348	08-03-23	4.140.576,17	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1247	13,1115	08-03-23	4.921.028,90	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2040	11,2015	08-03-23	7.525.590,35	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8153	9,8263	08-03-23	63.116,67	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8560	10,8684	08-03-23	14.854.401,44	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7893	128,7964	08-03-23	5.561.224,54	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,8991	156,1751	08-03-23	1.604.770,64	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,0872	164,3834	08-03-23	347.574,63	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,1737	162,4642	08-03-23	21.275.871,91	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,3993	78,3200	08-03-23	3.009.033,69	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2949	7,2953	06-03-23	7.339.601,41	108
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1865	13,2546	08-03-23	13.553.012,42	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9651	10,9313	07-03-23	31.757.834,70	150
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0076	12,9320	07-03-23	80.739.424,43	223
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1787	10,1642	07-03-23	50.457.897,99	162
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5159	9,5134	07-03-23	23.229.314,69	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9924	7,9403	06-03-23	3.928.217,09	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8739	10,8854	06-03-23	185.153.183,48	5.158
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1361	11,1487	06-03-23	33.200.603,44	4.087
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4473	10,4589	06-03-23	10.280.996,11	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7373	9,7167	07-03-23	477.578,35	7
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	9,7268	9,7044	07-03-23	354.757,26	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8988	10,9200	08-03-23	8.416.927,28	352
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0763	11,0977	08-03-23	2.089.621,36	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8654	10,8862	08-03-23	17.858.370,43	290
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7901	9,7811	06-03-23	728.223,71	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5886	9,5755	06-03-23	611.788,92	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4884	9,4867	06-03-23	604.817,44	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5783	9,5720	06-03-23	628.374,85	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5595	9,5327	06-03-23	664.236,97	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	9,2986	9,2993	06-03-23	1.507.122,01	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4336	9,4347	06-03-23	1.722.111,49	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1283	9,1356	06-03-23	354.751,37	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1549	9,1627	06-03-23	20.381.582,84	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8708	8,8698	06-03-23	484.413,84	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8351	8,8347	06-03-23	767.612,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6537	9,6578	06-03-23	645.079,89	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6812	11,6559	06-03-23	1.723.546,79	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1762	9,1668	06-03-23	1.487.103,35	157
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5758	9,5769	06-03-23	1.216.960,46	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7653	8,7923	06-03-23	825.048,06	105
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9487	9,9393	06-03-23	3.171.291,92	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0830	9,0959	06-03-23	933.660,02	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6852	12,6674	06-03-23	10.868.946,33	505

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*
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	8,6671	8,6736	06-03-23	725.700,23	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9451	9,9370	06-03-23	1.985.283,11	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1237	7,1220	06-03-23	3.614.521,36	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7745	9,7774	06-03-23	11.488.511,39	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4269	13,4257	06-03-23	15.631.172,07	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0789	9,0842	06-03-23	24.595.046,70	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2289	10,1834	07-03-23	1.021.917,06	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6555	10,6083	07-03-23	2.681.551,04	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	9,9159	9,9107	06-03-23	2.057.902,87	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0238	9,0438	06-03-23	1.190.103,22	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7309	10,7047	06-03-23	2.760.169,35	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5825	9,5789	06-03-23	4.497.101,06	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	7,3626	7,3735	06-03-23	2.482.643,60	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9430	8,9359	06-03-23	33.067.566,58	85
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5374	7,5611	06-03-23	2.281.087,96	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8467	9,8628	06-03-23	5.900.636,95	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	10,2832	10,3200	06-03-23	690.332,08	27
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0525	9,0515	06-03-23	1.708.632,56	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2523	9,2587	06-03-23	4.917.723,19	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7288	9,7570	08-03-23	6.112.509,29	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8294	10,8236	06-03-23	2.004.243,12	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6931	11,7030	06-03-23	1.394.712,78	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2013	9,2085	06-03-23	2.837.774,76	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2319	10,2396	06-03-23	1.201.515,40	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7280	5,7174	08-03-23	96.971.953,11	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1684	7,1793	08-03-23	5.151.663,11	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2680	7,2791	08-03-23	1.634.226,07	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2054	7,2164	08-03-23	9.034.731,16	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2800	7,2912	08-03-23	1.308.652,21	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.	3,1621	3,1902	07-03-23	554.481.237,46	93.345
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,9125	18,7359	07-03-23	31.627.997,31	1.273
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8298	19,6453	07-03-23	74.723.547,37	7.140
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6017	11,4421	07-03-23	12.960.844,51	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1637	11,9968	07-03-23	1.070.111.714,32	96.077
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5570	11,5142	07-03-23	632.766.978,39	96.074
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9020	6,8527	07-03-23	31.589.410,19	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2362	7,1847	07-03-23	563.241.879,51	96.074
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6262	11,5711	07-03-23	388.410.372,84	6

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 INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0892	11,0363	07-03-23	17.225.716,45	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6881	4,6732	07-03-23	4.410.052,75	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9160	4,9004	07-03-23	365.348.701,72	96.077
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1892	7,1002	07-03-23	319.906.308,19	96.075
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8625	6,7773	07-03-23	55.832.183,36	3.612
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5997	7,5611	07-03-23	4.046.683,82	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9675	7,9272	07-03-23	415.874.529,02	74.078
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9724	7,9142	07-03-23	295.384.008,68	96.072
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7155	7,6590	07-03-23	6.925.091,72	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3437	6,2780	07-03-23	774.891.759,53	96.074
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0202	10,9790	07-03-23	6.245.655,17	600
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,6946	9,7146	07-03-23	314.746.015,48	4.543
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9139	9,9345	07-03-23	919.193.123,33	96.079
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2878	11,1921	07-03-23	17.960.750,22	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8346	11,7346	07-03-23	1.185.815.245,34	96.073
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0613	6,0617	07-03-23	16.325.176,31	448
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9852	5,9847	07-03-23	44.238.191,72	1.287
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9577	5,9571	07-03-23	41.754.663,32	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9208	6,9181	07-03-23	25.392.392,69	865
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1100	6,1072	07-03-23	69.202.748,21	2.019
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0736	6,0702	07-03-23	214.313.455,93	6.131
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0254	6,0208	07-03-23	109.117.719,08	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5435	5,5421	07-03-23	74.798.256,45	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3851	6,3710	07-03-23	32.841.443,56	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0942	6,0888	07-03-23	15.612.690,05	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0608	6,0563	07-03-23	138.028.903,84	3.874
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0353	6,0192	07-03-23	88.818.558,49	2.891
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7014	5,6924	07-03-23	61.260.439,98	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2302	6,2305	07-03-23	43.381.553,83	672
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1493	11,0727	07-03-23	29.017.082,21	760
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3208	11,2431	07-03-23	56.312.535,57	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4545	9,4555	07-03-23	120.263.509,03	3.145
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5518	9,5530	07-03-23	229.143.508,18	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3817	9,3827	07-03-23	281.332.687,80	20.952
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3131	22,2475	07-03-23	210.772.429,88	5.609
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5430	22,4767	07-03-23	340.533.082,71	3.078
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0847	22,0196	07-03-23	571.200.009,73	62.520
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	897,5345	898,6417	07-03-23	27.625.498,13	814
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4080	9,4084	07-03-23	181.298.492,88	3.492
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6621	6,6625	07-03-23	14.475.107,08	133
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	929,3758	930,5435	07-03-23	1.683.839.567,58	93.349
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8376	19,9181	07-03-23	6.587.108,18	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5958	20,6799	07-03-23	816.158.907,04	72.045
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2133	6,2185	07-03-23	1.191.956.492,15	96.064
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6431	5,6430	07-03-23	26.369.100,35	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9766	5,9770	07-03-23	25.412.079,89	703
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0112	6,0116	07-03-23	184.827.878,32	4.996
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4443	5,4443	07-03-23	226.409.697,13	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,7715	5,7727	07-03-23	722.803.851,00	16.959
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,8867	5,8868	07-03-23	884.376.387,36	21.609
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9467	5,9478	07-03-23	1.450.417.741,09	32.356
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0332	6,0336	07-03-23	247.377.665,34	5.689
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0267	6,0271	07-03-23	20.955.736,67	692
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8477	5,8471	07-03-23	85.302.406,10	2.447
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,7812	5,7809	07-03-23	68.433.596,56	2.139
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6181	5,6169	07-03-23	1.131.295.717,73	96.072
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1105	7,1110	07-03-23	49.282.908,66	1.713
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.052,9024	1.053,6645	08-03-23	105.751.367,08	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7747	10,7824	08-03-23	6.411.339,60	232

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	970,7993	972,5821	08-03-23	92.293.265,65	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8213	9,8393	08-03-23	5.740.184,00	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.075,8768	1.077,3121	08-03-23	65.174.047,22	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9158	10,9302	08-03-23	5.642.454,71	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,8947	225,4291	08-03-23	222.288.732,64	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,1684	203,6441	08-03-23	251.112.863,96	5.502
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,6225	212,1209	08-03-23	556.237.035,66	2.422
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,5343	180,0867	08-03-23	46.370.367,75	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,2219	162,7155	08-03-23	32.777.114,64	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,9146	169,4309	08-03-23	72.954.698,20	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,5931	139,8867	08-03-23	92.884.613,20	2.041
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,6983	136,9850	08-03-23	17.687.886,34	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8436	32,6886	07-03-23	242.721.568,99	5.649
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2644	17,1577	07-03-23	210.658.123,92	4.676
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7768	17,6678	07-03-23	98.360.109,30	59
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,8925	81,2848	07-03-23	65.842.126,88	16
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0898	20,9827	07-03-23	3.442.883,46	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0132	32,8589	07-03-23	2.192.771,08	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.	79,5576	78,9633	07-03-23	69.604.533,99	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4904	12,4896	07-03-23	71.831.822,53	7.361
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4816	20,3765	07-03-23	20.086.461,71	1.734
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0033	6,0026	07-03-23	32.027.681,93	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6432	5,6359	07-03-23	46.929.431,30	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1430	7,1048	07-03-23	95.877.493,46	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	13,0618	13,0370	07-03-23	3.623.686,52	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.	11,5820	11,5869	07-03-23	92.481.535,56	3.899
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4144	9,3996	07-03-23	230.747.471,91	11.935
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7866	7,8472	07-03-23	31.409.007,05	1.100
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.	6,1315	6,1326	07-03-23	50.324.905,99	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2469	15,2430	07-03-23	225.643.089,99	17.189
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3293	15,3256	07-03-23	7.333.012,24	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.	5,5400	5,5307	07-03-23	1.730.506,68	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5638	5,5546	07-03-23	2.303.003,69	2
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7730	7,7782	07-03-23	27.153.897,20	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7940	7,7992	07-03-23	485.215,63	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5731	7,5780	07-03-23	1.400.261,75	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9566	11,9252	07-03-23	19.313.086,02	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1564	12,1246	07-03-23	93.057.989,43	26
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.	834,3788	834,7282	07-03-23	10.075.931,23	278
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,6712	104,4745	07-03-23	1.689.808,87	6
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,0715	104,8758	07-03-23	1.543.525,76	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2718	105,0766	07-03-23	10.578.233,47	3
FONMARCH	ES0138841038	BANCA MARCH	27,9267	27,9287	08-03-23	70.222.101,18	1.703
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4285	9,4293	08-03-23	92.251.786,80	4.029

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4494	9,4503	08-03-23	313.456,44	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4881	5,4832	07-03-23	240.534.583,53	4.450
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	915,0627	914,2479	07-03-23	34.631.759,33	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.005,3446	1.002,3250	07-03-23	14.854.772,92	460
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2975	5,2887	07-03-23	147.489.342,82	2.685
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8549	12,8538	08-03-23	17.042.769,65	934
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1780	11,1773	08-03-23	8.524.352,23	1.378
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7234	6,7230	08-03-23	7.424,28	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.106,5333	1.106,7160	08-03-23	31.045.299,65	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7609	12,7635	08-03-23	6.936.581,71	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5509	8,5526	08-03-23	6.129.676,95	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5545	10,5546	08-03-23	58.729.062,34	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9714	9,9717	08-03-23	4.597.498,80	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8944	9,8946	08-03-23	112.098,68	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,0637	899,1425	08-03-23	259.423.794,01	821
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8447	9,8457	08-03-23	154.989.910,05	4.049
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8675	9,8684	08-03-23	1.377.107,23	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0176	10,0186	08-03-23	8.291.306,28	106
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,7953	9,8106	08-03-23	53.304.010,60	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,8872	9,9069	08-03-23	80.659.967,92	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2261	9,2306	07-03-23	1.860.224,35	24
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3823	92,4275	07-03-23	407.946,35	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2793	9,2840	07-03-23	3.308.796,39	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3116	10,3135	08-03-23	4.752.231,94	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7794	9,7802	08-03-23	38.243.102,57	3.154
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7057	9,7061	08-03-23	96.273.351,60	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9955	9,9960	08-03-23	3.502.816,87	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,5553	995,5991	08-03-23	42.735.904,93	35
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9835	9,9839	08-03-23	11.140,14	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5246	9,5176	08-03-23	11.509.552,98	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4203	12,4113	08-03-23	15.885.138,00	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9325	9,9336	08-03-23	4.247.536,28	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8128	19,7811	07-03-23	28.743.615,92	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3756	10,3739	08-03-23	379.330.508,46	22.363
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5678	9,5663	08-03-23	328.870,38	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8088	10,8070	08-03-23	76.339.698,48	1.708
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8635	8,8620	08-03-23	753.217,94	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5729	10,5711	08-03-23	271.512.351,18	23.984
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8466	8,8451	08-03-23	3.708.357,89	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5282	10,5287	08-03-23	4.638.641,96	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9686	8,9689	08-03-23	6.887.003,10	470
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4429	8,4430	08-03-23	10.103.678,46	1.094
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0071	10,0070	08-03-23	41.658.226,73	584
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,3477	2.573,3016	08-03-23	45.858.241,18	4.254
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5487	10,5335	08-03-23	10.287.444,66	809
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1654	8,1536	08-03-23	3.101.382,13	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0990	14,0784	08-03-23	9.003.719,85	478
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4705	10,4552	08-03-23	875.253,84	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3837	13,3640	08-03-23	9.396.925,42	5.039
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3845	10,3692	08-03-23	653.333,19	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7332	8,7580	08-03-23	4.583.813,17	424
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9253	6,9450	08-03-23	2.078.692,84	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2255	8,2487	08-03-23	35.233.681,35	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5273	6,5457	08-03-23	1.177.768,48	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9447	7,9669	08-03-23	1.037.756,63	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3075	6,3252	08-03-23	464.848,50	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5634	10,5640	08-03-23	38.661.733,49	1.425
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9916	8,9922	08-03-23	3.219.693,86	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4272	30,4289	08-03-23	106.315.838,56	1.793
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4003	20,4014	08-03-23	1.488.239,90	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5958	29,5974	08-03-23	59.401.222,73	3.799
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3564	20,3575	08-03-23	1.169.487,63	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3478	9,3926	08-03-23	5.136.151,56	408
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9853	9,0282	08-03-23	8.915.928,92	1.071
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5489	9,5949	08-03-23	6.578.712,31	512
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	88,4867	88,4385	08-03-23	14.323.882,11	654
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6125	90,5647	08-03-23	796.417,04	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	66,1194	66,4503	08-03-23	584.536,02	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,6643	70,0092	08-03-23	3.026.959,94	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	631,0641	634,1389	08-03-23	27.862.791,37	508
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9693	62,8945	08-03-23	41.942.551,15	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3321	74,4060	08-03-23	264.606.429,92	260
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.	122,3151	122,4957	08-03-23	3.700.218,91	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,8684	125,0540	08-03-23	48.640,72	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,8573	125,0753	08-03-23	2.648.147,15	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,7954	102,8326	08-03-23	13.992.017,76	243
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.	105,0701	105,1118	08-03-23	16.021.416,20	72
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9417	108,9871	08-03-23	965.735,94	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,7022	106,7452	08-03-23	9.884.653,19	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9835	109,0290	08-03-23	23.008.096,12	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3398	108,3843	08-03-23	262.422,17	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-23	43.561.026,31	825
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3339	96,3235	08-03-23	23.684.401,54	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,4375	98,4808	08-03-23	59.686.129,87	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	99,9159	100,0125	08-03-23	95.151.695,15	3.543
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	08-03-23	18.883.568,72	881
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.	129,1332	129,1297	08-03-23	13.683.963,04	301
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,2964	168,1830	08-03-23	511.766,47	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,1260	99,1167	08-03-23	52.902.343,92	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,0417	99,0319	08-03-23	8.349.226,84	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,1598	99,1510	08-03-23	13.754.433,51	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.	188,5566	188,9186	08-03-23	20.497.095,46	1.054
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.	414,1944	414,2176	08-03-23	13.705.865,17	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,0643	127,8352	08-03-23	25.087.887,84	175
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3519	120,2740	07-03-23	146.006.514,73	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,0145	142,0982	08-03-23	26.490.767,88	678
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,9535	138,0331	08-03-23	463.528,98	68
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,8179	142,9023	08-03-23	141.066.887,28	3.835
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3153	106,1452	08-03-23	32.362.849,83	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,4537	100,4636	08-03-23	3.315.300,50	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8917	135,8891	08-03-23	1.068.938.215,62	730
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6112	135,6084	08-03-23	170.089.499,23	1.387
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6774	109,7860	08-03-23	2.107.676,56	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,6621	109,7704	08-03-23	12.069.824,62	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0831	100,1864	08-03-23	602.950,81	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6122	111,7291	08-03-23	9.421.454,22	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.	104,1947	104,2042	08-03-23	103.655.817,73	959

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4868	100,4952	08-03-23	11.466.963,88	238
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,2103	93,5233	08-03-23	52.460.843,23	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,0201	136,0732	08-03-23	2.516.599,20	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,4704	135,5230	08-03-23	2.081.489,23	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,2921	136,3456	08-03-23	33.807.575,62	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,2276	97,0479	07-03-23	27.507.422,50	823
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9523	101,7666	07-03-23	95.295.782,15	1.462
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5141	99,3321	07-03-23	3.176.781,83	4
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	299,3191	299,9963	08-03-23	26.751.704,79	1.034
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1427	94,0639	07-03-23	29.930.302,62	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,2506	98,1709	07-03-23	95.005.842,02	1.853
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8003	96,7212	07-03-23	1.478.812,74	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,9301	222,6154	08-03-23	11.846.952,97	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8420	102,8468	08-03-23	77.290.661,46	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4460	102,4506	08-03-23	24.343.737,70	807
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2166	97,2203	08-03-23	586.881,76	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7669	104,7725	08-03-23	8.465.799,02	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,9668	103,1216	08-03-23	21.396.005,87	903
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,4777	101,6321	08-03-23	25.346.465,65	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.	27,9580	27,9604	07-03-23	5.847.760,57	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,9124	97,9951	08-03-23	256.383,41	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,4453	192,8182	08-03-23	98.622.681,60	3.537
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,5571	174,4421	08-03-23	117.214.665,16	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,3117	174,1967	08-03-23	10.315.666,39	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,4786	92,3562	08-03-23	263.913.383,15	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,4985	144,5602	08-03-23	77.567.502,68	700
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,0488	112,6372	07-03-23	26.103.249,80	1.488
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,2504	113,8356	07-03-23	10.404.923,12	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,1230	117,1463	08-03-23	3.386.987,90	143
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,0685	118,0921	08-03-23	14.501.554,36	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3260	102,2499	08-03-23	45.191.543,07	323
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3419	34,3161	08-03-23	337.740.753,12	3.531
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9982	31,9738	08-03-23	39.362.321,25	1.191
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	208,9591	210,5241	08-03-23	15.261.183,45	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,3800	405,5083	08-03-23	32.781.054,53	1.047
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.	410,7677	411,9273	08-03-23	30.209.101,04	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5098	34,4839	08-03-23	1.219.169.596,31	4.087
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,2092	128,1588	08-03-23	57.241.146,62	259
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2048	77,1766	08-03-23	85.367.307,82	3.136
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-23	1.387.760,05	12
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7688	16,7837	08-03-23	21.754.456,84	145
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0979	14,9601	07-03-23	4.630.283,48	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5398	16,3892	07-03-23	3.122.372,77	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7823	16,6297	07-03-23	8.314.873,75	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7965	17,1058	31-01-23	65.776.136,76	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68

Fondos de Inversión *Investment Funds*

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

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ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET					
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,9149	99,8785	06-03-23	299.635,72	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,8795	116,7688	06-03-23	14.784.256,50	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,4245	115,3096	06-03-23	55.036.663,07	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,7669	125,3120	06-03-23	70.980.320,21	334
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,7365	113,4760	06-03-23	383.487.708,37	1.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,1049	104,9726	06-03-23	179.127.982,07	695
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4870	1,4879	08-03-23	17.637.876,65	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4951	1,4960	08-03-23	24.504.597,91	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0393	15,0408	08-03-23	8.041.074,74	45
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0545	16,1034	08-03-23	67.126.108,46	728
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9892	15,0038	08-03-23	6.250.959,39	115
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4144	16,4431	08-03-23	24.623.628,73	296
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,1975	20,2216	08-03-23	62.423.728,77	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,3559	12,3807	08-03-23	45.561.949,81	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3839	12,4478	08-03-23	10.237.633,40	426
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2523	12,2566	08-03-23	3.914.498,81	159
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0375	10,0577	08-03-23	12.274.839,70	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6804	10,7014	08-03-23	39.081,77	15
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9993	10,0502	08-03-23	3.283.804,00	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0093	21,0429	08-03-23	24.096.626,58	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7028	20,7356	08-03-23	13.050.145,13	639
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6146	15,6365	08-03-23	18.907.572,56	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7890	5,7674	07-03-23	2.048.751,83	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7819	5,7602	07-03-23	915.653,75	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7084	10,7313	08-03-23	5.260.621,24	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7262	10,7489	08-03-23	6.261.867,13	24
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	10,7088	10,6985	08-03-23	9.631.861,41	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8868	9,9204	08-03-23	29.879.864,40	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5361	9,5686	08-03-23	7.599.330,90	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5999	9,6325	08-03-23	3.320.645,11	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8820	9,8822	08-03-23	12.413.962,76	143
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,3704	285,0808	07-03-23	11.351.845,44	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1004	12,1174	08-03-23	8.064.460,70	161
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0142	9,0321	08-03-23	7.108.199,03	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	8,8641	8,8469	07-03-23	2.918.111,93	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9794	36,7470	08-03-23	63.954.972,44	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1265	35,8987	08-03-23	85.000.748,95	2.884
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1264	1,1257	07-03-23	9.527.139,34	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4822	12,4820	08-03-23	619.877.374,67	45.965
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6497	12,6608	08-03-23	14.803.085,61	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5464	10,5690	08-03-23	4.740.701,49	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	11,1984	11,1892	07-03-23	12.585.892,25	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,3487	26,3438	08-03-23	14.550.041,83	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5459	12,5509	08-03-23	6.009.472,91	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0382	12,0432	08-03-23	2.460.842,43	119
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0231	71,0108	08-03-23	14.173.859,50	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2234	9,2832	08-03-23	1.571.008,35	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1443	9,2034	08-03-23	2.533.153,37	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4676	14,4613	08-03-23	31.510.273,28	4.850
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9405	11,8723	08-03-23	3.982.519,98	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6992	11,6322	08-03-23	15.653.288,76	2.412
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9197	7,9129	08-03-23	1.520.892,81	8

Fondos de Inversión *Investment Funds*

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

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8244	12,7372	07-03-23	2.473.331,20	75
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7385	3,7381	07-03-23	5.500.947,34	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3612	16,3651	08-03-23	56.054.938,24	4.985
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7176	16,7219	08-03-23	3.715.319,93	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3024	7,3021	08-03-23	19.343.393,78	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4230	7,4227	08-03-23	18.371.949,55	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2877	7,2873	08-03-23	38.747.760,59	2.094
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3936	38,5581	08-03-23	3.156.453,93	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4690	37,6290	08-03-23	51.673.319,39	3.731
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0974	10,0989	08-03-23	1.646.111,27	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9243	9,9257	08-03-23	13.034.188,25	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9770	9,9999	08-03-23	3.609.723,05	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9823	10,0050	08-03-23	372.265,27	27
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	9,9292	9,9296	08-03-23	81.152.060,90	1.033
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2512	86,2533	08-03-23	16.515.377,03	678
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8507	10,8607	08-03-23	13.972.759,04	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1588	10,1434	07-03-23	465.015,11	67
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6464	33,1410	08-03-23	6.915.415,22	1.309
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,1412	29,5836	08-03-23	88.330,93	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8617	7,8548	08-03-23	2.208.736,02	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0645	9,0850	08-03-23	2.149.488,35	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9389	8,9589	08-03-23	9.670.049,65	1.639
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6172	3,6168	07-03-23	435.182,97	104
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2922	11,2526	07-03-23	11.503.767,11	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4607	11,3860	07-03-23	14.054.945,23	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7538	9,8094	07-03-23	5.241.264,80	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2579	9,1608	07-03-23	15.745.590,07	2.156
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4619	9,4443	07-03-23	3.416.401,15	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4264	8,4468	07-03-23	5.068.113,19	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2286	11,1770	07-03-23	1.531.862,22	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3151	14,2892	08-03-23	83.576.117,52	3.771
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1299	15,1190	08-03-23	6.328.134,36	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2433	15,2324	08-03-23	15.245.759,86	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8730	14,8621	08-03-23	175.085.996,14	7.365
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4962	11,4966	08-03-23	349.241.365,01	7.843
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1880	14,1913	08-03-23	1.655.161,75	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0252	15,0394	08-03-23	7.919.782,67	993
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9407	10,9400	08-03-23	132.121.288,06	5.147
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1237	11,1231	08-03-23	48.878.895,31	1.756
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9251	9,9249	08-03-23	14.887.368,43	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3966	11,3957	08-03-23	4.383.542,79	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1205	11,1194	08-03-23	6.427.936,82	977
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2916	9,3107	08-03-23	818.844,71	176
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,1419	21,1625	08-03-23	106.831.486,92	5.899
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9966	13,9888	08-03-23	188.056.124,41	7.398
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2673	14,2594	08-03-23	54.044.697,78	2.065
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3337	14,3259	08-03-23	19.108.970,67	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8386	20,9300	08-03-23	16.546.454,55	1.160
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9450	9,9292	07-03-23	30.319.326,77	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2877	10,2880	08-03-23	2.070.541,62	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2901	10,2905	08-03-23	38.179.796,92	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9397	15,8924	08-03-23	11.853.011,11	575
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3046	16,2396	08-03-23	11.816.763,22	1.141
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1484	16,0838	08-03-23	42.205.168,31	5.902
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0675	20,9968	08-03-23	116.796.574,41	9.751
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4398	7,4338	08-03-23	14.559.438,66	1.708
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4128	7,4067	08-03-23	37.843.895,14	4.993
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3902	16,3248	08-03-23	16.380.090,75	2.637
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,8754	41,0121	08-03-23	3.209.206,78	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,3037	103,3413	08-03-23	315.218,64	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.623,3705	1.623,5226	08-03-23	8.378.137,73	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.664,3429	1.664,5125	08-03-23	270.345,52	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*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6203	10,6195	08-03-23	571.922.975,11	29.237
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,3967	08-03-23	24.517.686,64	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2277	11,2270	08-03-23	476.434.415,48	2.962
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4576	11,4570	08-03-23	43.115.375,65	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1172	11,1164	08-03-23	31.347.442,99	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6801	9,6775	08-03-23	228.084.052,82	12.645
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4460	10,4435	08-03-23	2.608.507,00	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2721	10,2696	08-03-23	127.368.681,93	818
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1760	10,1734	08-03-23	14.331.833,70	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.	10,5353	10,5305	08-03-23	45.728.206,17	3.177
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1811	11,1763	08-03-23	21.031.213,81	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0811	11,0762	08-03-23	2.278.248,21	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0857	16,0219	08-03-23	22.468.588,05	2.448
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4433	17,3748	08-03-23	82.720.107,76	8.767
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,2207	17,1526	08-03-23	8.762,62	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8631	16,7965	08-03-23	7.253.281,49	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.	16,8928	16,8260	08-03-23	1.714.308,09	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,8670	16,9178	08-03-23	4.390.077,87	321
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9059	14,8736	08-03-23	2.588.206,55	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0086	15,9744	08-03-23	30.723.130,65	8.543
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7337	15,6999	08-03-23	1.321.622,12	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.	15,5798	15,5462	08-03-23	256.279,54	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.	17,0787	17,1302	08-03-23	2.162.269,13	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,3759	17,4284	08-03-23	1.446.080,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,1689	17,2206	08-03-23	88.526,34	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,7728	8,8016	08-03-23	17.119.772,74	1.258
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2093	9,2397	08-03-23	57.106.252,02	8.488
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1293	9,1594	08-03-23	7.320.636,34	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.	9,0698	9,0996	08-03-23	167.727,08	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7387	9,7400	08-03-23	17.698.558,42	752
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,8548	08-03-23	239.180.415,33	9.550
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7987	08-03-23	21.937.079,35	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7973	9,7987	08-03-23	70.815.164,94	332
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8297	9,8312	08-03-23	36.128.316,50	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7680	9,7693	08-03-23	7.028.291,37	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0560	10,0258	08-03-23	5.016.770,28	315
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2898	10,2590	08-03-23	66.867.143,50	9.456
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1184	10,0881	08-03-23	2.401.463,01	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1265	10,0961	08-03-23	6.404.818,75	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,1769	08-03-23	948.633,15	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0934	10,0631	08-03-23	1.367.906,47	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0372	13,0388	08-03-23	5.116.763,74	462
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.	13,5816	13,5834	08-03-23	1.746.495,67	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.	13,5775	13,5793	08-03-23	161.128,41	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7857	15,7687	08-03-23	3.950.428,69	511
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6532	16,6357	08-03-23	26.770.278,40	8.563
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.	16,4232	16,4057	08-03-23	1.674.665,45	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8206	16,8029	08-03-23	872.788,16	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3727	16,3552	08-03-23	256.864,54	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9408	12,9024	07-03-23	186.844.690,58	12.347
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2779	13,2387	07-03-23	4.313.158,41	6.085

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 EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1507	13,1117	07-03-23	3.150.077,46	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1505	13,1116	07-03-23	95.650.100,13	604
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2569	13,2177	07-03-23	994.141,97	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0454	13,0067	07-03-23	23.506.663,04	654
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8738	12,8531	08-03-23	2.633.114,83	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3184	12,2986	08-03-23	17.300.299,58	1.249
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1744	13,1536	08-03-23	8.270.991,37	5.774
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8637	12,8431	08-03-23	18.077.098,15	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3835	13,3623	08-03-23	2.071.084,20	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1089	13,0879	08-03-23	1.068.237,36	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8068	19,9071	08-03-23	74.553.478,20	5.358
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3403	21,4491	08-03-23	47.960.898,94	9.415
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0510	21,1579	08-03-23	1.849.779,80	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6000	20,7046	08-03-23	37.848.532,42	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5995	21,7095	08-03-23	5.039.644,05	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7059	20,8109	08-03-23	3.749.306,37	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2268	22,3216	08-03-23	119.799.337,72	6.971
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0957	24,1994	08-03-23	206.470.665,73	8.751
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7306	23,8322	08-03-23	1.814.070,36	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2991	23,3989	08-03-23	64.452.171,34	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3072	24,4117	08-03-23	1.874.045,20	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2568	23,3562	08-03-23	8.440.353,42	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1670	18,1554	08-03-23	40.784.649,13	3.030
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9335	18,9218	08-03-23	104.309.197,65	9.643
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8994	18,8876	08-03-23	983.731,24	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6710	18,6594	08-03-23	20.245.664,22	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.	18,6802	18,6684	08-03-23	3.197.726,53	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4824	17,5173	08-03-23	42.343.492,91	4.208
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5911	18,6286	08-03-23	83.797.425,28	8.673
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4139	18,4508	08-03-23	555.566,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1660	18,2024	08-03-23	12.215.675,45	69
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.	18,0883	18,1244	08-03-23	598.123,74	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5521	11,5644	08-03-23	46.902.063,70	3.459
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4457	12,4593	08-03-23	177.281.634,44	8.747
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2624	12,2756	08-03-23	1.093.067,35	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0134	12,0263	08-03-23	14.095.432,04	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.	12,0772	12,0901	08-03-23	2.169.251,80	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9034	7,9036	08-03-23	29.230.858,76	2.838
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6118	9,6260	08-03-23	108.102.632,45	4.893
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,4691	8,4751	08-03-23	108.897.874,02	3.757
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5388	12,5392	08-03-23	226.674.533,30	7.095
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7426	10,7487	08-03-23	193.808.833,82	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0429	10,0443	08-03-23	281.652.059,57	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	10,0082	08-03-23	180.129.993,56	6.163
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3694	10,3825	08-03-23	143.037.208,31	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7942	9,8072	08-03-23	70.534.074,21	2.065
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2142	9,2298	08-03-23	134.119.919,06	4.243
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1308	12,1357	08-03-23	98.233.888,28	4.787
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	10,9801	10,9817	08-03-23	231.074.042,08	7.752
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3351	10,3358	08-03-23	172.586.660,65	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,7402	8,7601	08-03-23	74.296.758,96	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,6919	9,6999	08-03-23	1.111.895.219,05	22.530
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9412	9,9382	08-03-23	694.316.726,94	11.037
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	08-03-23	499.605.774,25	8.930
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3809	10,3756	08-03-23	14.838.273,45	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.	10,4992	10,4939	08-03-23	1.812.954,03	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4992	10,4939	08-03-23	51.264.832,37	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5590	10,5537	08-03-23	5.829.821,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4397	10,4344	08-03-23	1.137.444,92	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8375	8,8372	08-03-23	268.229.002,45	17.070
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0403	9,0401	08-03-23	593.736.439,84	9.549
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9300	8,9297	08-03-23	8.884.573,81	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9307	8,9304	08-03-23	146.087.038,27	892

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0703	9,0701	08-03-23	35.082.397,65	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,8836	8,8834	08-03-23	17.921.518,11	620
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,3634	1.251,1272	08-03-23	13.088.646,71	760
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.328,9288	1.329,7825	08-03-23	1.035.624,25	30
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,5396	1.314,3744	08-03-23	5.618.223,46	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,4898	1.314,3245	08-03-23	49.752.892,26	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,4747	1.325,3219	08-03-23	14.212.564,28	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.274,5805	1.275,3713	08-03-23	1.799.722,28	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5217	9,5207	08-03-23	118.547.901,07	4.471
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7075	9,7067	08-03-23	7.112.415,93	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7080	9,7072	08-03-23	178.738.474,36	1.087
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8132	9,8124	08-03-23	5.750.831,17	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6041	9,6032	08-03-23	3.602.915,15	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1944	9,1943	08-03-23	87.570.122,23	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1712	9,1711	08-03-23	36.008.543,25	1.044
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0177	10,0177	08-03-23	445.462.306,46	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1378	9,1377	08-03-23	437.940.639,65	23.041
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2985	9,2985	08-03-23	18.001.729,94	135
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2744	9,2744	08-03-23	3.978.660,91	3.222
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1943	9,1942	08-03-23	563.548.421,09	2.783
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2531	9,2531	08-03-23	312.156.031,05	194
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3595	9,3595	08-03-23	69.288.415,00	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1778	10,1845	08-03-23	22.239.815,78	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9219	22,8907	07-03-23	83.595.042,72	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3302	11,2722	07-03-23	16.877.192,70	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1048	32,2088	08-03-23	107.592.798,57	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,9868	33,0921	08-03-23	1.634,45	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6965	28,7883	08-03-23	1.896.377,37	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7405	31,8431	08-03-23	2.370.067,63	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1154	16,1482	08-03-23	172.923.733,96	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8345	16,8686	08-03-23	127.957,62	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0536	16,0856	08-03-23	25.856,49	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8263	15,9806	13-02-23	10.314,24	1
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8467	15,9411	03-02-23	131.193,30	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6991	14,7284	08-03-23	2.332.295,47	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8553	10,8796	08-03-23	25.640.317,40	108
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2027	11,2278	08-03-23	516.200,93	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0961	10,1184	08-03-23	894.979,46	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0902	10,1124	08-03-23	82.252,94	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.	17,0519	17,0765	08-03-23	40.610.501,93	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0290	15,0502	08-03-23	1.826.778,00	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8338	17,8595	08-03-23	419.073,30	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1265	12,1504	08-03-23	3.704.946,83	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6194	11,6423	08-03-23	1.164.238,70	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8421	11,8651	08-03-23	219.362,64	41
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6442	11,6668	08-03-23	6.461,61	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0958	12,1195	08-03-23	19.070,38	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6995	11,7193	08-03-23	11,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5714	12,6138	08-03-23	5.218.412,04	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1220	12,1629	08-03-23	60.023.480,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6306	11,6694	08-03-23	711.643,62	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2205	12,2612	08-03-23	8.813,13	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4197	12,4616	08-03-23	600.111,67	39
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9044	9,9097	08-03-23	1.067.344,52	9
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9046	9,9097	08-03-23	2.594.372,77	98
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8225	9,8426	08-03-23	1.142.233,62	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8136	9,8337	08-03-23	14.640.666,86	562

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8766	17,8933	08-03-23	197.250.043,84	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4396	16,4546	08-03-23	3.032.341,03	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1783	18,1952	08-03-23	290.278,47	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2830	14,2822	08-03-23	183.978.551,65	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6279	13,6270	08-03-23	12.619.590,68	472
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3495	14,3487	08-03-23	5.165.139,71	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8277	12,8461	08-03-23	1.643.192,78	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0998	12,1169	08-03-23	848.314,79	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6677	12,6858	08-03-23	359.084,27	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5806	19,3496	07-03-23	3.318.198,91	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7669	20,5223	07-03-23	1.995.997,69	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1352	9,1353	07-03-23	46.419.794,00	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6507	8,6506	07-03-23	1.014.205,44	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0010	9,0009	07-03-23	1.567.152,34	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4528	14,4519	08-03-23	613.793,51	69
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4217	11,3278	07-03-23	11.186.680,97	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2001	11,1078	07-03-23	1.434.589,94	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6152	10,5587	07-03-23	15.728.720,39	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4470	10,3912	07-03-23	5.965.448,14	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6105	9,5807	07-03-23	42.921.135,31	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4712	9,4418	07-03-23	10.216.041,02	625
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1201	108,1520	06-03-23	7.761.277,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,4250	108,4474	06-03-23	81.076.447,65	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5202	101,4698	06-03-23	261.105.706,21	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5028	134,5033	06-03-23	30.558.364,37	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	8,5641	8,5652	06-03-23	7.463.304,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5852	97,6271	06-03-23	41.972.829,63	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5390	14,5405	06-03-23	55.490.807,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5356	46,5352	06-03-23	95.118.261,14	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.	4,3829	4,3742	07-03-23	5.670.757,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3786	4,3603	07-03-23	3.836.360,09	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4084	4,3845	07-03-23	3.522.059,25	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4073	4,3798	07-03-23	3.115.943,04	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4332	4,4042	07-03-23	3.361.535,43	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	07-03-23	29.065.034,06	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2723	96,1698	07-03-23	507.922.975,93	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,3884	100,1397	07-03-23	171.210.785,51	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,5140	101,2633	07-03-23	4.848.490,94	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,2798	97,1770	07-03-23	58.775.706,23	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,8127	99,5648	07-03-23	399.905.354,96	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,2986	23,1425	07-03-23	148.400,06	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7217	21,5751	07-03-23	23.088.285,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2716	21,0962	07-03-23	100.996.782,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9844	23,7869	07-03-23	255.315.966,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,6695	23,4749	07-03-23	192.332.796,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,0499	28,8112	07-03-23	113,49	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	28,2009	27,9699	07-03-23	477.078.591,41	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*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5635	21,3859	07-03-23	16.834.160,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4555	4,4246	07-03-23	392.737.912,48	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0588	5,0238	07-03-23	2.158.717,87	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,0615	66,8810	07-03-23	35.453.252,10	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7902	72,6840	07-03-23	3.010.463,22	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3586	100,3654	07-03-23	18.802.150,64	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3608	100,3678	07-03-23	51.011.332,45	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,4061	100,4139	07-03-23	1.843.574,76	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2632	100,2702	07-03-23	40.377.498,58	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,8265	89,8882	06-03-23	333.904.248,98	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2138	96,3112	06-03-23	4.211.627.946,38	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4101	10,3436	07-03-23	74.032.394,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9334	10,8637	07-03-23	393.745.826,09	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2200	9,1612	07-03-23	39.302.644,91	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3902	12,3115	07-03-23	218.227.041,15	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9294	96,9240	07-03-23	163.609.983,30	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5063	97,5016	07-03-23	7.424.720,30	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2457	97,2409	07-03-23	81.416.967,19	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,5604	102,6274	07-03-23	18.365.994,66	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,8103	105,8512	07-03-23	1.617.909,96	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5131	94,5061	07-03-23	7.043.610,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,6946	93,6867	07-03-23	152.848.415,05	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,7536	100,6603	06-03-23	162.824.299,20	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4941	97,6145	06-03-23	35.088.887,58	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6772	89,6692	06-03-23	515.720.455,83	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7355	90,6611	06-03-23	173.050.353,47	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,2557	100,3310	06-03-23	1.286.097,64	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5007	98,4920	06-03-23	511.139,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,2044	99,2710	06-03-23	150.527.969,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,8903	107,9627	06-03-23	42.583.518,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,8933	100,9611	06-03-23	3.420.708.162,15	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,0190	207,6598	06-03-23	107.352.252,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,0281	213,6874	06-03-23	576.779.008,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,6592	134,8847	06-03-23	78.360.986,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,7951	137,0242	06-03-23	7.952.636.403,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9301	8,9183	07-03-23	4.044.263,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0777	9,0658	07-03-23	311.789.833,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2312	9,2192	07-03-23	1.905.554,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	100,5310	100,8434	07-03-23	33.611.045,77	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*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,1088	102,4279	07-03-23	162.812.462,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,3079	104,6362	07-03-23	78.421.952,91	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,9634	98,9247	06-03-23	147.744.418,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,2857	97,2471	06-03-23	122.427.244,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,9310	89,8871	06-03-23	262.165.091,79	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,9021	88,9069	06-03-23	132.847.522,18	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1313	87,1434	06-03-23	271.886.142,17	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,3325	95,3457	06-03-23	262.694.474,28	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,3114	96,3263	06-03-23	55.634.408,59	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,7879	87,7916	06-03-23	336.992.989,06	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,3406	211,5439	07-03-23	6.370.160,47	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,4715	122,1831	07-03-23	59.690.027,40	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,5393	112,3522	07-03-23	11.997.170,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,4239	122,1363	07-03-23	277.304.047,35	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,3283	111,1536	07-03-23	14.485.812,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,1279	235,1379	07-03-23	278.729.930,75	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,7367	217,8873	07-03-23	39.131.217,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,0674	235,0770	07-03-23	1.361.677,63	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,3299	131,5739	07-03-23	241.962.714,20	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	486,9631	487,5414	28-02-23	647.678,40	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,5498	99,5585	06-03-23	1.085.188,72	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,4640	99,4689	06-03-23	187.955.548,60	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,6696	99,6737	06-03-23	1.183.110.747,44	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7608	99,7687	06-03-23	7.682.695,78	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6677	118,6837	06-03-23	623.198.469,15	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,3048	99,2811	06-03-23	1.338.380.286,54	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,1926	100,1645	06-03-23	124.051.888,42	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9772	99,9824	06-03-23	999.824,30	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9189	99,9202	06-03-23	75.900.173,42	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.	299,7318	300,6865	06-03-23	61.064.120,53	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4973	9,5154	06-03-23	939.966.858,95	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,7075	115,5438	06-03-23	34.501.595,09	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,1560	109,4302	06-03-23	323.775.067,92	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6332	110,4095	07-03-23	156.062.503,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4063	96,4809	06-03-23	1.209.307.988,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,2616	88,3180	06-03-23	14.904.584,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9725	100,0238	07-03-23	61.687.065,24	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9717	88,9714	06-03-23	147.054.743,74	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,8475	113,8154	06-03-23	223.553.947,08	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,6417	98,7357	06-03-23	1.283.892,62	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,6260	98,7177	06-03-23	103.716.769,63	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,6235	98,7141	06-03-23	22.975.970,92	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8607	86,8562	07-03-23	233.594.363,30	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9478	92,9442	07-03-23	100.090.598,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1384	87,1334	07-03-23	98.696.764,65	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6606	93,6570	07-03-23	1.076.353.832,25	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9907	81,9855	07-03-23	153.239.218,16	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2558	100,3052	07-03-23	9.115.373,57	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	832,3454	832,5099	07-03-23	130.753.154,28	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1409	7,1403	07-03-23	795.110.776,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9539	6,9533	07-03-23	1.061.534.309,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9690	6,9684	07-03-23	272.917.847,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1540	7,1533	07-03-23	163.706.718,82	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	878,6339	878,8148	07-03-23	156.511.277,80	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	938,3510	938,5493	07-03-23	30.720.022,93	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.	1.027,8599	1.028,1019	07-03-23	407.945.630,11	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7499	98,7972	07-03-23	77.550.901,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6931	98,6968	07-03-23	315.098.934,65	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	961,4885	961,6982	07-03-23	12.477.477,27	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,4880	184,2220	07-03-23	13.257.461,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,5657	90,6546	07-03-23	120.279.133,47	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,4345	96,5324	07-03-23	898.272.459,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,1716	92,2632	07-03-23	5.430.354,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.021,7660	1.022,0056	07-03-23	90.417,18	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	82,5763	82,6437	07-03-23	791.443.975,06	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,2533	91,2553	07-03-23	30.509.172,37	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	984,8337	985,0364	07-03-23	2.676.019,26	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,5200	131,4108	07-03-23	3.605.642,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,7373	129,6267	07-03-23	1.427.701,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,1665	124,0593	07-03-23	352.665.342,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,2358	126,1282	07-03-23	12.860.386,81	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	954,7978	950,3278	07-03-23	45.611.512,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.010,1217	1.004,8889	07-03-23	51.467.436,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,5255	99,5308	07-03-23	183.109.895,88	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,2925	185,0381	07-03-23	192,93	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,0563	114,3676	07-03-23	129.453.114,76	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	104,5329	104,9734	06-03-23	454.764.224,25	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,2847	295,7469	06-03-23	31.406.585,12	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,7562	39,8910	06-03-23	16.048.273,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,7910	241,7641	07-03-23	293.474.828,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,3784	271,9858	07-03-23	9.659.570,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,8748	138,6383	07-03-23	127.750.176,17	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,5845	151,2424	07-03-23	515.188,63	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,5023	95,4000	07-03-23	839.130.435,99	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,2628	90,2576	07-03-23	179.074.610,83	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,2722	116,3078	07-03-23	171.033.323,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,3497	122,3391	07-03-23	6.461.149,97	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8185	116,8504	07-03-23	81.234.332,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,1933	86,2564	07-03-23	10.439.079,74	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,0332	85,0946	07-03-23	133.391.011,54	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1073	89,1012	07-03-23	1.558.469.092,22	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	442,6300	354,4321	31-01-23	633.702,49	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3864	9,3860	07-03-23	1.073.873.128,33	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6135	9,6130	07-03-23	422.496.172,93	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5660	9,5654	07-03-23	308.067.337,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5935	98,5831	06-03-23	13.995.094,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1687	98,1542	06-03-23	62.121.112,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3747	98,3622	06-03-23	146.413.250,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8131	98,8291	06-03-23	11.837.613,74	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- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5225	98,5336	06-03-23	81.884.048,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5650	98,5785	06-03-23	285.020.780,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,8150	100,9458	06-03-23	20.194.699,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,2083	100,3323	06-03-23	31.134.894,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,5028	100,6301	06-03-23	66.884.822,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5363	98,5010	06-03-23	14.725.901,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1735	98,1348	06-03-23	33.109.069,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3794	98,3426	06-03-23	83.803.608,78	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9995	18,8579	07-03-23	7.405.325,63	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8023	20,7966	06-03-23	19.175.668,02	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9693	8,9192	08-03-23	34.978.225,96	620
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.684,0513	2.670,5912	08-03-23	79.929.852,25	682
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.717,3751	2.703,7663	08-03-23	5.036.951,71	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0464	13,9870	08-03-23	30.568.320,68	959
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,9754	13,9167	08-03-23	9.750.480,42	228
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0060	11,0198	08-03-23	29.250.851,03	672
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0125	11,0265	08-03-23	1.606.524,21	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6035	9,5968	07-03-23	43.285.377,03	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5020	8,4720	07-03-23	13.738.205,48	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2936	10,2117	07-03-23	36.571.928,61	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2723	10,1906	07-03-23	1.996.575,15	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2564	10,1747	07-03-23	389.933,18	95
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9198	12,9423	08-03-23	35.401.564,17	1.487
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8872	12,9099	08-03-23	2.626.073,53	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6912	8,6909	08-03-23	87.764,63	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5090	6,4764	07-03-23	2.930.773,06	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8848	6,8806	07-03-23	82.238.132,12	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3042	15,2870	08-03-23	6.596.784,51	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6944	15,6770	08-03-23	2.474.800,43	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0754	6,0713	08-03-23	23.260.974,70	282
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1497	6,1456	08-03-23	9.192.616,68	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2400	15,3319	08-03-23	2.106.468,08	119
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9088	16,0051	08-03-23	6.646.766,26	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2004	5,1996	08-03-23	11.646.184,64	136
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2929	5,2921	08-03-23	8.076.738,68	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5696	32,4930	07-03-23	798.945,96	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5014	34,4204	07-03-23	3.070.204,01	29
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	5,8881	5,8880	08-03-23	126.486.536,18	767
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1479	6,1479	08-03-23	40.923.009,01	248
TARFONDO	ES0177975036	UBS ESPAÑA	14,3948	14,3945	07-03-23	35.996.777,80	98

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*
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0927	10,0566	07-03-23	910.285,92	17
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.	10,5605	10,5490	07-03-23	15.587.376,29	130
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,8965	9,9031	07-03-23	3.062.872,50	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,8962	9,9028	07-03-23	4.682.308,10	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9567	9,9582	07-03-23	1.239.899,71	11
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.	9,9291	9,9304	07-03-23	1.241.272,37	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3551	12,3826	08-03-23	1.125.365,90	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3666	12,3942	08-03-23	3.451.341,94	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5458	9,5541	07-03-23	10.132.096,86	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5272	9,5354	07-03-23	1.200.924,59	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8183	8,8259	08-03-23	6.145.103,55	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8088	8,8162	08-03-23	3.174.167,14	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2492	10,2169	07-03-23	1.314.633,78	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2283	9,2060	07-03-23	1.337.357,32	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2653	9,2430	07-03-23	17.914.956,98	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9646	9,8728	07-03-23	1.407.726,53	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8065	9,8091	07-03-23	2.857.160,78	62
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1402	10,1178	07-03-23	6.328.017,44	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1323	10,1105	07-03-23	13.489.760,15	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8447	9,8657	07-03-23	2.004.790,06	9
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3182	9,2758	07-03-23	5.766.383,15	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2793	6,2804	08-03-23	2.816.844,35	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3974	10,3735	07-03-23	7.771.653,59	117
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6641	13,6734	07-03-23	6.811.896,06	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5566	88,5436	08-03-23	128.643,24	38
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5728	13,6714	08-03-23	8.328.766,11	632
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8856	9,8844	08-03-23	14.311.466,15	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,9832	1.216,0114	08-03-23	840.367.537,35	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.172,4170	1.171,8059	07-03-23	83.488.445,03	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9938	8,9906	07-03-23	62.694.874,31	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7297	9,7440	08-03-23	292.056.913,06	6.056
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9620	9,9631	08-03-23	78.372.170,04	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,3709	1.161,2721	07-03-23	322.691.871,35	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0331	10,0352	08-03-23	1.130.364.674,61	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,1036	11,1817	08-03-23	22.594.635,88	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.	14,5722	14,5499	07-03-23	75.248.093,10	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1505	10,1487	08-03-23	17.727.521,38	1.256
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,5493	12,4928	07-03-23	16.665.874,33	1.851
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6694	12,6515	07-03-23	37.538.352,49	4.064
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,2327	98,2523	08-03-23	7.748.029,70	989
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.821,6745	1.821,4808	08-03-23	53.361.357,53	2.292
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8112	5,8120	08-03-23	3.422.939,31	504
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0780	9,0705	07-03-23	18.661.482,59	98

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*
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9004	12,9205	08-03-23	24.636.708,32	337
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1948	13,2156	08-03-23	5.290.225,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1786	100,1565	08-03-23	9.122.862,98	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1977	100,1756	08-03-23	11.758.785,78	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0800	96,0582	08-03-23	31.674.735,48	513
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3277	9,3362	08-03-23	3.532.113,59	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4082	9,4086	08-03-23	4.089.730,67	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2335	9,2338	08-03-23	9.581.659,43	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	802,7756	801,5019	07-03-23	193.072.030,36	2.403
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,8131	142,5442	08-03-23	2.890.871,08	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,3185	138,1991	08-03-23	2.427.436,60	237
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0265	10,0269	07-03-23	5.726.161,71	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9846	9,9849	07-03-23	20.096.798,03	219
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8697	9,8699	07-03-23	20,20	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7581	9,7592	07-03-23	9,88	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4669	9,4669	07-03-23	173.381.535,10	5.930
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	819,0509	818,8957	07-03-23	32.092.786,88	2.494
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	759,1059	758,9620	07-03-23	5.300.753,50	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	843,4145	843,2980	07-03-23	7,72	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	856,1550	856,0226	07-03-23	20,22	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	793,3071	793,1796	07-03-23	18,68	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7992	6,7870	07-03-23	26.674.494,33	1.804
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2847	7,2722	07-03-23	8,70	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5292	7,5161	07-03-23	17,58	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8714	7,8650	07-03-23	13.123.023,42	889
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4818	8,4753	07-03-23	8,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3786	8,3791	07-03-23	23.538.108,31	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0253	6,0259	07-03-23	25.657.278,52	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,7997	7,7985	07-03-23	51.317.218,49	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4508	8,4482	07-03-23	22,30	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3133	8,3108	07-03-23	2.840.814,80	1.920
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1021	8,0997	07-03-23	32.049.271,64	1.530
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5376	9,4543	07-03-23	6.979.416,34	562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,2086	10,1201	07-03-23	20,79	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2673	9,2668	07-03-23	65.507.814,70	1.807
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4252	9,4249	07-03-23	182.572,82	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3789	9,3785	07-03-23	4.208.573,14	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.	7,0709	7,0127	07-03-23	46.002.393,17	2.852
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1794	6,1536	07-03-23	45.928.048,81	2.069
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4655	6,4387	07-03-23	1.155,41	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4226	6,3958	07-03-23	205.714,34	11
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2152	6,2208	07-03-23	185.162.973,34	7.770
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2524	13,2365	07-03-23	50.886.224,08	2.524
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4652	13,4495	07-03-23	58.200.435,08	14.115
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1988	7,1989	07-03-23	271.597.944,31	9.187
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2252	7,2253	07-03-23	72.255.579,04	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2011	100,2184	07-03-23	1.459.617.552,70	46.585
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6583	103,6790	07-03-23	52.693.206,02	14.089
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	392,5322	389,7717	07-03-23	37.480.868,58	2.403
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7436	86,7360	07-03-23	116.993.755,04	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3943	6,3945	07-03-23	134.517.613,50	4.477
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5336	6,5065	07-03-23	1.120,08	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2870	6,2928	07-03-23	61.409.136,51	15.760
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1776	6,1832	07-03-23	1.009,05	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0680	6,0735	07-03-23	45.128.221,62	1.690
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1700	5,1199	07-03-23	3.113.860,11	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2695	5,2185	07-03-23	5.735.808,81	1.920
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,1636	70,9089	07-03-23	26.927.306,61	1.547
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,4551	72,1977	07-03-23	4.153.607,66	1.929
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,0569	65,2457	06-03-23	1.055.853.115,73	37.600
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1590	5,0945	07-03-23	4.927.029,51	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2434	5,1779	07-03-23	17.291.834,14	11.191
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4263	9,4364	07-03-23	61.329.541,20	2.544
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4511	6,4547	07-03-23	60.473.003,13	2.797
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3389	5,3421	07-03-23	66.627.269,45	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2204	5,2292	07-03-23	56.516.022,81	2.910
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	401,7015	398,8868	07-03-23	1.098,12	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9317	9,9139	08-03-23	47.586,80	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0069	20,9691	08-03-23	121.365.787,92	2.468
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9291	9,9116	08-03-23	3.295.786,43	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1861	12,2363	08-03-23	5.461.853,39	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0314	1,0346	08-03-23	16.455.676,23	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0128	1,0159	08-03-23	840.300,74	19
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0212	1,0243	08-03-23	2.501.350,34	29
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9580	,9571	08-03-23	25.288.123,51	59
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9523	,9515	08-03-23	10.959.857,48	101
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4541	6,4121	08-03-23	2.890.771,44	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3864	6,3447	08-03-23	434.528,10	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7109	9,7293	08-03-23	4.285.533,60	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0509	10,0991	08-03-23	13.430.039,85	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5454	9,5910	08-03-23	605.844,85	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5657	11,5423	07-03-23	106.364.255,92	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7068	9,6851	08-03-23	19.248.470,37	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,9610	329,2901	08-03-23	69.701.073,31	538
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3925	15,3486	08-03-23	43.077.469,80	359
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9184	9,9468	08-03-23	50.616,23	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9172	9,9458	08-03-23	11.059.121,53	12
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7601	14,6344	07-03-23	41.804.795,27	293
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2692	50,2639	28-02-23	56.644.265,34	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,2751	122,3102	08-03-23	13.248.017,25	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1218	10,0855	28-02-23	56.648.821,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0786	10,0327	28-02-23	1.603.088,59	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9902	31-01-23	299.707,88	1
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5444	10,7316	31-01-23	7.544.177,28	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1237	15,1386	07-03-23	88.298.978,61	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5562	14,5704	07-03-23	22.364.988,11	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,4965	07-03-23	2.988.970,43	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1280	15,1429	07-03-23	37.263.939,21	30
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5635	10,5738	07-03-23	1.623.132,90	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,4965	07-03-23	1.342.903,64	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,2825	117,9450	30-12-22	11.076.038,21	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.271,84	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0966	30-12-22	3.684.727,14	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3116	30-12-22	921.196,39	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	111,3771	111,4483	07-03-23	45.096.664,70	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,0404	111,1114	07-03-23	4.364.250,58	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,1220	109,1910	07-03-23	475.831,85	5
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0934	10,1035	07-03-23	4.413.388,40	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A4							
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.	101,0063	101,0702	07-03-23	9.718.878,19	8
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9961	103,0613	07-03-23	1.030.612,56	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,9760	100,0378	07-03-23	6.503.938,92	36
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,8858	100,9482	07-03-23	1.199.376,61	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,6326	101,6968	07-03-23	986.304,58	7
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,8451	103,9129	07-03-23	10.625.836,16	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	9,3483	9,3426	06-03-23	78.349.954,20	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2911	10,2933	06-03-23	77.907.755,26	7
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,4769	102,7388	28-02-23	1.754.775,17	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	102,9850	103,2794	28-02-23	630.018,21	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	104,5242	104,9523	28-02-23	768.645,76	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,6007	10,6086	08-03-23	11.198.654,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,8276	194,2437	08-03-23	127.436.827,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7686	14,7685	08-03-23	26.528.826,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3636	13,3401	08-03-23	4.625.581,59	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.	99,8659	99,8676	08-03-23	1.489.213,61	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.	93,4325	93,7466	08-03-23	58.885.880,87	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,3133	118,2032	08-03-23	3.739.946,87	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6755	118,5654	08-03-23	294.188.538,91	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,4236	112,4096	08-03-23	100.516.874,85	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,2571	12,5371	31-01-23	34.703.105,93	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7781	8,7851	08-03-23	20.345.614,42	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0197	10,0197	08-03-23	732.214,95	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0187	10,0187	08-03-23	10.810.363,49	5
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3304	10,5337	31-01-23	5.331.129,27	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.250,7565	38.251,4141	08-03-23	8.882.913,91	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.092,7760	1.095,6419	30-12-22	81.986.134,08	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.123,0772	1.126,7997	30-12-22	18.185.219,77	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.074,3856	1.076,7602	30-12-22	210.700.182,02	1.494
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.074,3857	1.076,7604	30-12-22	18.094.436,04	138
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.092,7758	1.095,6417	30-12-22	6.820.897,27	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.123,0570	1.126,7433	30-12-22	5.179.080,44	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.	25,5563	25,6584	08-03-23	16.338.401,13	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9963	16,8992	07-03-23	6.098.310,87	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,2645	18,1605	07-03-23	5.329.557,64	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9013	17,7994	07-03-23	113.714.064,70	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4443	18,3393	07-03-23	9.397.158,88	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9652	17,8627	07-03-23	629.594,84	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0689	113,6808	28-02-23	14.580.895,64	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	34.065.460,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,5570	112,1354	28-02-23	37.215.290,94	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	2.140.688,43	100
SINGULAR ASSET MANAGEMENT							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,2552	98,1266	28-02-23	294.379,98	1
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.010,7754	1.012,2461	28-02-23	2.367.943,98	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.245,8526	1.249,1857	28-02-23	249.807,87	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.237,9232	1.241,4835	28-02-23	477.455,85	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,3055	1.005,4582	28-02-23	2.017.945,43	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.010,5428	1.012,0132	28-02-23	5.290.985,72	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8495	7,8498	07-03-23	375.667.931,94	265
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	303,6585	304,3510	08-03-23	44.789.852,65	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,1491	243,7393	08-03-23	41.152.173,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,8624	613,5259	07-03-23	11.209.105,08	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3069	11,3248	08-03-23	717.455,62	33
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2969	11,3148	08-03-23	17.041.853,31	251

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*
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	11,5362	11,5504	08-03-23	14.458.076,57	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0867	11,0922	08-03-23	13.692.373,20	536
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	8,7451	8,6087	07-03-23	1.927.527,09	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4594	10,4245	07-03-23	2.142.770,85	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9752	9,9467	07-03-23	19.779.650,02	426
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5991	11,4480	07-03-23	5.154.059,37	234
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4600	9,3987	07-03-23	7.135.183,84	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3269	8,3052	07-03-23	599.725,77	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8757	17,7625	07-03-23	1.972.340,26	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,2433	10,2930	07-03-23	16.695.967,74	259
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5859	10,5385	07-03-23	5.463.341,70	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5815	8,5808	07-03-23	3.425.237,65	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,6127	20,7325	07-03-23	3.487.222,89	653
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4368	8,3713	07-03-23	40.729,45	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4651	8,3995	07-03-23	1.110.637,87	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7901	10,7982	08-03-23	31.256.497,33	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7117	10,7195	08-03-23	3.691.289,52	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8219	11,7969	07-03-23	29.530.713,76	1.110
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8033	13,7747	07-03-23	2.015.209,62	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8360	12,8092	07-03-23	1.179.029,85	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8579	147,7070	07-03-23	32.701.003,27	1.108
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,1283	153,9314	07-03-23	9.114.393,37	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4859	13,4111	07-03-23	28.876.816,40	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6817	15,5954	07-03-23	28.533,02	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4492	14,3694	07-03-23	3.345.192,56	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7183	16,6653	07-03-23	67.710.876,48	982
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.	8,9531	8,9027	07-03-23	15.909.993,75	1.762
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.	9,0031	8,9526	07-03-23	3.209.302,62	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9776	8,9272	07-03-23	1.098.680,07	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2677	6,2656	07-03-23	64.953.962,41	3.954
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6872	6,6851	07-03-23	112.916.608,52	2.093
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4282	6,4260	07-03-23	56.506.124,68	3.664
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5147	6,5126	07-03-23	199.371.410,08	3.387
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7107	5,7086	07-03-23	236.865.561,10	8.583
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3650	7,3576	07-03-23	17.539.305,58	1.123
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0656	8,0577	07-03-23	22,04	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7870	5,7829	07-03-23	16.749.312,77	1.512
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8804	5,8763	07-03-23	19.539.705,03	401
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5152	5,5138	07-03-23	13.406.871,74	1.112
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3805	5,3792	07-03-23	41.542.756,30	2.728
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5806	5,5793	07-03-23	24.358.969,96	556
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4450	5,4437	07-03-23	86.139.379,31	1.837
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8196	5,8076	07-03-23	38.892.787,00	2.114
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9544	5,9422	07-03-23	8.734.148,76	175