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	12.253,4433	12.249,6550	08-03-23	35.767.053,07	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	1.685,9614	1.686,2408	09-03-23	66.944.699,10	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4281	1.339,5660	09-03-23	6.420.086,87	515
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,1819	109,2335	08-03-23	12.914.939,12	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5477	10,6091	08-03-23	149.843.761,32	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7229	13,7667	08-03-23	126.857.419,40	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0399	14,0524	08-03-23	242.258.846,04	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6678	9,6810	08-03-23	31.881.607,42	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9242	14,9484	08-03-23	69.797.446,76	170
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7997	16,8313	08-03-23	824.876.340,49	21.330
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5912	13,5801	09-03-23	21.425.425,41	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9668	7,0076	08-03-23	1.706.821,81	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0135	9,0661	08-03-23	47.855.439,07	2.902
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6147	6,6534	08-03-23	13.726.931,74	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7768	9,8341	08-03-23	278.028.231,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8931	6,9335	08-03-23	5.159.855,88	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5675	9,5981	08-03-23	11.203.855,59	55
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,4342	43,5719	08-03-23	117.069.568,97	9.261
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2156	9,2449	08-03-23	17.422.500,30	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,5885	49,7470	08-03-23	279.337.674,92	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5457	21,5837	08-03-23	50.350.834,17	3.242
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0079	9,0239	08-03-23	10.460.723,01	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7121	10,7268	08-03-23	34.527.251,59	1.897
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6837	7,6943	08-03-23	8.073.272,22	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9731	7,9842	08-03-23	2.287.692,20	40
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,0482	114,4294	08-03-23	64.577,69	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.	1,2961	1,2961	08-03-23	35.212.270,31	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4331	97,4199	08-03-23	41.448.353,28	1.134
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7421	17,7185	08-03-23	124.702.311,87	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9391	19,9305	08-03-23	428.026.840,16	4.307
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4111	14,3985	08-03-23	15.552.152,00	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2993	12,2884	08-03-23	23.228.153,68	186

Fondos de Inversión *Investment Funds*

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

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ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5224	13,5065	08-03-23	328.636,11	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1456	13,1299	08-03-23	51.445.393,19	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0490	11,0397	08-03-23	174.237.778,74	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3325	11,3231	08-03-23	2.227.110,45	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2090	18,1982	08-03-23	2.043.667,52	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7423	14,7335	08-03-23	3.351.425,23	66
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5322	11,5266	08-03-23	134.513.435,72	714
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2467	15,2332	08-03-23	971.604.678,67	5.004
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6227	12,6139	08-03-23	162.099.885,68	898
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8679	11,8644	08-03-23	31.837.445,34	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,6019	110,5187	08-03-23	96.744.929,83	2.700
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4313	10,4243	08-03-23	49.653.798,26	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8243	10,8172	08-03-23	24.158.468,77	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8650	10,8578	08-03-23	26.515.938,98	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7292	9,7189	08-03-23	135.836.381,98	683
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0714	10,0609	08-03-23	3.989.079,67	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1689	10,1583	08-03-23	45.497.320,47	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8275	8,7834	09-03-23	857.325,05	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9910	24,4417	09-03-23	580.629.668,34	36.195
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1094	12,0926	08-03-23	59.749.924,90	2.695
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7483	11,7322	08-03-23	9.185.454,91	463
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4849	9,4321	07-03-23	3.461.757,84	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3908	9,3662	07-03-23	645.943,75	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1775	13,1777	08-03-23	6.279.339,90	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9093	12,9093	08-03-23	84.361.219,70	2.405
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,3390	90,8680	08-03-23	759.152,04	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,2399	100,7702	08-03-23	788.090,47	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.	11,7172	11,7069	08-03-23	389.940,85	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5529	9,5505	08-03-23	6.161.329,05	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4356	12,4250	08-03-23	26.707.099,25	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2767	11,2504	08-03-23	7.396.889,33	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7594	9,7590	08-03-23	2.690.611,50	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2757	10,2755	08-03-23	3.377.665,11	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3683	9,3618	08-03-23	52.392.191,55	816
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3981	6,3745	07-03-23	239.050.308,08	9.340
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,2222	592,8640	07-03-23	16.660.347,99	783
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5405	12,5139	07-03-23	2.036.904.497,67	95.011
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9587	6,9631	07-03-23	13.438.279,35	2.385
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4656	14,4166	07-03-23	38.351.024,88	3.410
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8106	7,8395	07-03-23	239.438,00	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0168	12,0605	07-03-23	10.816.994,68	1.482
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1359	13,1839	07-03-23	3.962.988,14	67
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9272	15,9858	07-03-23	1.010.158,95	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1271	7,1409	07-03-23	2.363.959,45	1.078

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9357	8,9525	07-03-23	33.751.204,24	4.535
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0579	13,0827	07-03-23	12.148.300,56	169
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3388	16,3702	07-03-23	767.399,37	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0844	8,0574	07-03-23	3.966.041,06	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6158	15,5631	07-03-23	25.162.386,97	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0179	16,9608	07-03-23	5.308.876,79	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6170	8,5878	07-03-23	32.139.903,54	2.294
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3334	14,2841	07-03-23	141.910.665,01	14.072
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6261	15,5726	07-03-23	88.893.557,42	1.119
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8795	16,8221	07-03-23	11.285.813,18	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6072	7,6121	07-03-23	3.617.798,93	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7830	8,7888	07-03-23	4.557,32	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8340	21,8360	07-03-23	27.537.829,28	2.176
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4604	7,4654	07-03-23	1.301.887,49	481
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4185	9,4182	07-03-23	10.183.228,39	1.609
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0274	9,0268	07-03-23	66.397.605,32	4.107
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6521	97,6210	07-03-23	84.207,59	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5990	91,5688	07-03-23	112.842.421,73	3.965
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.	97,8687	97,8024	07-03-23	2.941.374,69	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6066	121,5226	07-03-23	723.141.498,29	34.888
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4437	100,2816	07-03-23	112.867,74	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3972	106,2234	07-03-23	78.166.570,00	4.618
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,3332	101,0336	07-03-23	286.251,08	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,6312	113,2921	07-03-23	22.465.213,16	1.754
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6544	10,6526	07-03-23	3.804.698,40	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,6607	99,6203	07-03-23	1.342.317,15	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,3855	112,3381	07-03-23	11.854.589,16	229
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4056	18,3581	07-03-23	2.792.979,13	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,3436	118,7373	08-03-23	6.607.876,35	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8455	5,8340	07-03-23	1.375.445.048,14	246.612
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0798	6,0796	07-03-23	1.302.197.345,15	172.152
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1062	8,1060	07-03-23	430.088.075,61	13.392
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7172	7,7169	07-03-23	918.415,10	161
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.	5,8318	5,8330	07-03-23	1.917.212,47	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9035	5,9047	07-03-23	8.987.878,05	609
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9915	5,9928	07-03-23	82.374.920,94	1.188
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3673	6,3685	07-03-23	32.197.401,11	461
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5091	6,4974	07-03-23	97.684.662,72	2.214
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0754	6,0643	07-03-23	7.767.834,60	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6765	7,6551	07-03-23	124.185.737,55	3.004
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9534	10,9224	07-03-23	210.984.395,33	18.297

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9042	9,8764	07-03-23	198.696.866,84	2.912
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4012	10,3720	07-03-23	11.871.687,29	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3391	9,3134	07-03-23	286.381.867,84	5.536
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5490	13,5111	07-03-23	1.081.539.596,37	81.421
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5631	14,5226	07-03-23	1.310.184.197,57	15.572
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9315	13,9293	07-03-23	447.040.394,47	7.347
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7021	13,6678	07-03-23	107.704.979,78	1.701
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1506	6,1339	08-03-23	5.033.845,98	26.307
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5847	98,4592	07-03-23	6.114.743,79	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8435	125,6823	07-03-23	4.284.867.110,11	129.926
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,9782	113,8515	07-03-23	954.105,66	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,5894	132,4382	07-03-23	122.604.423,32	6.272
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,2600	107,1578	07-03-23	5.871.614,06	64
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,0287	121,9104	07-03-23	1.254.803.080,87	41.006
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.	11,7032	11,6894	08-03-23	49.731.422,66	4.712
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9888	5,9818	08-03-23	21.371.299,37	333
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0552	6,0481	08-03-23	2.626.978,04	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2501	7,2251	09-03-23	181.242.110,42	15.440
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6856	5,6722	09-03-23	415.195.469,18	9.632
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4742	7,4218	09-03-23	37.891.359,25	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4360	12,4292	08-03-23	10.316.104,18	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8507	14,8667	08-03-23	10.608.024,00	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4052	12,4010	08-03-23	14.663.768,21	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5362	10,5114	08-03-23	14.767.817,91	190
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8364	13,7896	07-03-23	22.053.456,90	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9059	9,8910	08-03-23	50.641.217,99	53
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2933	8,2481	09-03-23	236.333.057,91	2.516
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7931	10,7743	08-03-23	7.031.803,35	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0527	10,0585	08-03-23	7.319.777,80	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9925	9,9982	08-03-23	2.266.532,79	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1312	10,1216	08-03-23	19.267.722,50	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0996	10,0787	09-03-23	60.499,43	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2416	9,2226	09-03-23	266.305,70	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,4162	292,0718	08-03-23	5.624.100,18	962
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,7246	306,3734	08-03-23	12.059.837,43	4.749
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	1.065,5316	1.063,1208	08-03-23	9.848.841,02	1.264
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.027,6507	1.025,2750	08-03-23	112.869.948,12	6.947
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	418,9536	418,3063	08-03-23	30.611.922,01	2.307
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	437,6861	437,0280	08-03-23	14.666.326,51	2.806
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,4174	692,3293	08-03-23	278.231.121,25	12.027
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.075,9038	1.075,4175	08-03-23	70.507.563,91	4.204
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,4332	321,3846	08-03-23	704.975.320,02	32.085
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.578,1633	7.579,3395	08-03-23	12.901.204,56	841
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.558,3906	7.559,6797	08-03-23	42.020.457,39	4.451
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,3351	289,3687	08-03-23	572.465.005,51	21.279
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,6869	349,7744	08-03-23	3.396.648,14	1.633
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,8959	330,9660	08-03-23	146.597.285,23	8.702
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,5181	304,7008	08-03-23	29.581.051,72	2.834

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,1720	297,3405	08-03-23	406.267.447,95	20.987
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3726	4,3600	08-03-23	4.548.501,69	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9810	9,9011	09-03-23	5.830.352,20	339
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9036	,8989	09-03-23	10.361.666,51	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9608	,9600	08-03-23	1.658.874,64	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9022	,9027	08-03-23	574.356,11	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9264	,9258	08-03-23	1.586.280,60	14
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9313	,9311	08-03-23	16.215.731,80	261
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.	6,5184	6,4961	08-03-23	443.671,55	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5390	9,5085	08-03-23	10.467.791,97	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3381	9,3245	08-03-23	8.693.861,25	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.	9,5415	9,5335	08-03-23	9.253.730,10	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.	9,6119	9,6014	08-03-23	7.123.010,80	228
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0633	9,0608	08-03-23	1.068.199,56	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2194	9,2169	08-03-23	64.819,29	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,7347	12,7248	08-03-23	118.319.948,98	4.763
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5435	10,5390	08-03-23	537.309.056,56	14.703
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6592	11,6589	08-03-23	155.618.842,16	7.016
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2125	9,2098	08-03-23	2.191.666.580,42	55.452
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,9876	10,9831	08-03-23	110.676.139,43	15.425
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.	6,9091	6,9108	08-03-23	44.026.561,21	200
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7567	12,7526	08-03-23	240.367.565,99	6.906
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3675	13,3693	08-03-23	16.212.029,07	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.	13,5914	13,5935	08-03-23	2.749.106,99	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.	17,9430	17,9547	08-03-23	23.721.462,14	351
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4030	18,4153	08-03-23	11.430.094,92	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5540	18,5664	08-03-23	3.458.165,99	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.	11,0422	11,0417	08-03-23	8.800.407,14	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7662	10,7656	08-03-23	20.141.236,25	373
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1211	11,1207	08-03-23	2.564.149,33	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.	12,7901	12,7849	08-03-23	8.650.700,42	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1357	13,1306	08-03-23	18.886.073,82	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4031	11,4034	08-03-23	10.413.333,36	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6796	11,6801	08-03-23	15.503.646,25	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9363	15,9016	08-03-23	19.562.258,86	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,6444	922,2030	08-03-23	8.330.628,06	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	884,9150	885,1079	08-03-23	8.496.760,95	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5463	10,5526	08-03-23	42.240.241,41	1.097
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6512	12,5569	08-03-23	17.329.468,15	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1582	9,1711	08-03-23	37.130.939,18	3.029
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.	411,4702	405,2693	09-03-23	3.595.091,74	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,4964	221,1145	09-03-23	39.973.024,51	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.	154,6243	154,3114	08-03-23	11.727.101,99	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.	173,4660	173,1193	08-03-23	64.373.119,20	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,9104	27,8692	08-03-23	4.965.283,30	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8969	26,8568	08-03-23	65.295,49	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,4781	137,7023	09-03-23	18.329.369,46	804
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	210,6815	206,7685	09-03-23	45.575.304,74	2.259
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.	92,3469	92,1232	08-03-23	40.665.239,75	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6837	99,6655	07-03-23	6.048.820,57	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5431	99,5244	07-03-23	42.357.247,72	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,3514	98,0586	07-03-23	21.583.735,37	35
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,4839	102,2934	07-03-23	14.821.239,13	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,1275	101,9371	07-03-23	20.532.645,71	16
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,6275	91,1432	07-03-23	2.269.273,13	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,8679	91,3811	07-03-23	23.890.587,75	412
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,5815	122,4400	08-03-23	40.439.834,68	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1151	12,0061	09-03-23	12.044.326,41	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	9,7092	9,7056	08-03-23	9.192.917,53	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5035	9,4998	08-03-23	2.634.522,19	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	12,0437	12,0180	09-03-23	2.319.676,42	199
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7665	8,7606	08-03-23	3.761.230,32	50
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,7702	15,8369	08-03-23	62.396.726,13	6.821
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5266	9,5354	08-03-23	2.546.874,74	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6658	9,6741	08-03-23	4.949.566,11	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5511	9,5520	08-03-23	236.464.953,95	6.158
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1454	13,1479	08-03-23	84.367.250,66	5.030
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.	13,3111	13,3137	08-03-23	3.921.335,79	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3363	13,3389	08-03-23	63.757.920,67	379
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6187	13,6214	08-03-23	14.435.554,67	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3126	13,3151	08-03-23	7.570.123,73	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8195	13,8839	08-03-23	140.598.700,44	11.441
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2676	14,3343	08-03-23	8.888.217,29	8.573
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.	14,0973	14,1632	08-03-23	55.778.222,96	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2393	14,3059	08-03-23	983.113,86	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9588	14,0239	08-03-23	18.952.054,59	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1383	11,1385	08-03-23	290.411.537,07	12.989
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5164	11,5168	08-03-23	151.287,22	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3828	11,3831	08-03-23	10.683.505,91	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3197	11,3200	08-03-23	343.253.876,53	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5853	11,5857	08-03-23	35.544.060,78	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2979	11,2981	08-03-23	18.156.680,36	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4074	10,4078	08-03-23	1.310.173.810,25	55.001
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7344	10,7349	08-03-23	71.368,54	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6191	10,6196	08-03-23	47.311.125,69	96
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5741	10,5746	08-03-23	1.362.209.573,51	8.258
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7961	10,7967	08-03-23	162.272.707,43	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5369	10,5374	08-03-23	60.890.352,31	1.581

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.	9,7533	9,7485	08-03-23	4.262.067,15	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0216	10,0168	08-03-23	68.836.483,00	8.734
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.	9,8842	9,8793	08-03-23	5.561.237,57	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0221	10,0173	08-03-23	1.061.200,09	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8212	9,8164	08-03-23	439.909,22	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6850	20,6873	08-03-23	52.379.306,36	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1639	20,1655	08-03-23	88.155,53	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4518	20,4539	08-03-23	78.709,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1337	8,1075	08-03-23	8.278.411,46	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6094	7,5848	08-03-23	30.009.015,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0196	7,9936	08-03-23	175.549,48	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5939	7,5693	08-03-23	28.504,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1045	8,0783	08-03-23	765.816,69	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6545	7,6299	08-03-23	37,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6229	9,6040	08-03-23	3.133.295,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9304	8,9129	08-03-23	43.331.589,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4698	9,4511	08-03-23	194.895,14	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9004	8,8828	08-03-23	11.061,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6026	9,5837	08-03-23	1.021,55	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9371	8,9195	08-03-23	45.579,05	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9464	9,9570	09-03-23	17.239.318,86	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7050	9,7150	09-03-23	378.428,62	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9059	9,9163	09-03-23	288.626,07	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0472	9,0527	08-03-23	2.487.687,93	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0083	9,0136	08-03-23	2.476.644,52	147
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5561	9,5583	08-03-23	542.540,05	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5860	9,5883	08-03-23	6.982.291,53	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3759	9,3781	08-03-23	3.779.092,19	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7807	20,7831	08-03-23	107.567.151,48	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,3302	174,0507	07-03-23	6.994.438,26	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,3272	290,0958	07-03-23	3.457.492,87	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7166	21,6693	07-03-23	8.109.381,87	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.	68,7062	68,5842	07-03-23	148.707.331,77	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,6927	79,5035	07-03-23	657.874.202,12	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,4284	118,9683	07-03-23	4.978.546,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,0663	116,6125	07-03-23	507.465.174,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,6085	67,4952	07-03-23	28.547.529,36	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 *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*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,9310	79,9621	08-03-23	5.332.824,85	196
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,5772	81,6097	08-03-23	63.925,71	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0846	10,0786	08-03-23	14.910,45	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9559	10,9496	08-03-23	14.857,82	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0259	13,0151	08-03-23	8.419.196,66	197
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5552	9,5480	08-03-23	7.071.022,16	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0588	10,0527	08-03-23	19.852.834,24	224
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9213	10,9148	08-03-23	33.841.866,22	289
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9055	11,8995	08-03-23	12.936.053,04	163
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4222	6,4247	08-03-23	65.619.674,42	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7651	30,7769	08-03-23	32.015.683,86	279
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	105,9352	106,0267	08-03-23	7.562.282,55	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,2115	98,2953	08-03-23	59.879.742,67	933
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,5323	141,4703	08-03-23	14.505.773,17	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,1611	96,1173	08-03-23	112.113.687,68	2.315
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3328	11,3327	08-03-23	40.967.670,49	603
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,6511	116,6805	08-03-23	23.452.781,34	107
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,9148	8,9194	08-03-23	29.533.119,64	1.060
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8279	9,8283	08-03-23	2.588.860,72	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0593	10,0594	08-03-23	17.739.459,01	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9314	9,9313	08-03-23	148.980,73	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1984	10,1918	08-03-23	3.360.441,83	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2265	10,2198	08-03-23	1.199.487,03	12
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6725	9,6758	08-03-23	1.367.990,52	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6218	9,6250	08-03-23	841.501,40	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5167	8,5031	08-03-23	36.470.386,72	2.303
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2664	9,2519	08-03-23	28.650,89	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0554	9,0413	08-03-23	27,17	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7207	5,7098	08-03-23	190.811,31	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7196	5,7087	08-03-23	614.750,89	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7196	5,7087	08-03-23	3.655.306,24	323
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7196	5,7087	08-03-23	5.054.665,65	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5759	6,5804	09-03-23	731.627.817,24	26.875
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9284	6,9329	09-03-23	9,67	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9791	6,9833	09-03-23	20,57	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7408	6,7455	09-03-23	4.043.384,71	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5365	9,5528	09-03-23	112.299.412,48	5.222
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1761	10,1937	09-03-23	12,60	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2324	10,2499	09-03-23	29,59	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8839	9,9010	09-03-23	9.132.957,89	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7894	7,7902	09-03-23	673.374.477,73	23.322
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4253	8,4244	09-03-23	11,18	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9837	7,9847	09-03-23	7.900.558,91	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3013	8,3097	09-03-23	12,12	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8223	6,7839	08-03-23	229.541.353,17	9.038
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9994	6,9602	08-03-23	1.749,94	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,1609	65,0174	08-03-23	53.069.975,96	2.700
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,4717	66,3275	08-03-23	941,72	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7540	5,7408	08-03-23	1.305.666.659,27	43.692
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8128	5,7995	08-03-23	938,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,0855	65,8583	08-03-23	930,53	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1545	7,1357	08-03-23	887,83	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,1795	188,0151	08-03-23	18.422.020,52	146

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,0704	9,0754	09-03-23	2.376.367,21	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9383	8,9431	09-03-23	3.013.427,78	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4460	5,4485	09-03-23	42.898.640,27	260
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8845	10,8798	08-03-23	22.968.108,35	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0020	1,0034	08-03-23	16.162.566,55	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9754	,9754	08-03-23	32.975.074,79	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9472	,9473	09-03-23	42.949.367,11	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5643	6,5495	09-03-23	20.857.218,17	179
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5671	6,5522	09-03-23	9.760.127,78	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9979	6,9811	09-03-23	16.378.704,43	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7471	6,7306	09-03-23	1.936.262,06	19
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8068	7,8112	09-03-23	6.039.279,65	186
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8255	7,8300	09-03-23	1.923.634,29	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8949	7,8994	09-03-23	50.137.828,91	159
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9491	4,9467	09-03-23	3.821.702,87	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9879	4,9855	09-03-23	917.810,60	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8512	9,8520	09-03-23	14.701.548,73	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.	12,6528	12,6457	08-03-23	4.385.516,33	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6541	9,6539	08-03-23	643.221.885,64	17.124
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5908	11,5840	08-03-23	6.521.523,61	230
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4217	10,4211	08-03-23	64.181.065,05	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	11,5662	11,5643	08-03-23	480.582.500,79	13.180
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7432	9,7959	08-03-23	3.876.423,60	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3049	11,3118	08-03-23	359.479.999,67	11.865
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4513	10,4547	08-03-23	72.655.861,23	3.109
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5033	5,5120	08-03-23	9.747.308,46	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,2981	709,8830	08-03-23	13.039.964,14	927
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,5115	108,4534	08-03-23	32.734.058,75	1.073
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,1776	95,1272	08-03-23	9.874.115,95	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.523,2665	1.528,4563	08-03-23	20.337.719,29	457
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,3200	1.010,2683	08-03-23	80.189.538,63	285
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3433	97,2077	08-03-23	48.908.387,49	858
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2584	96,2541	08-03-23	58.975.148,10	1.326
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,7185	110,7067	08-03-23	11.151.638,78	335
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.054,3592	1.055,3961	08-03-23	14.959.323,29	350
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6746	15,6687	08-03-23	61.638.342,70	1.548
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3393	6,3418	08-03-23	15.005.958,47	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.	6,8373	6,8363	08-03-23	91.300.843,25	338

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*
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6183	6,6172	08-03-23	31.469.002,11	2.956
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,8806	60,5331	09-03-23	42.951.128,02	4.675
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.717,3347	1.717,9703	08-03-23	51.476.405,32	3.722
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0704	25,1050	08-03-23	24.201.439,87	2.240
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.	12,1445	12,1456	09-03-23	150.782.202,07	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0643	12,0655	09-03-23	12.738.598,29	11
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6907	11,6917	09-03-23	308.505.520,08	6.840
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.	13,5484	13,4869	09-03-23	9.267.599,36	606
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.779,6055	1.780,2886	08-03-23	7.112.437,89	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.	11,4854	11,4604	09-03-23	15.827.828,73	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0004	12,0012	09-03-23	121.589.321,86	633
KALAHARI	ES0160623007	BANKINTER S.A.	13,2064	13,1426	09-03-23	7.125.221,15	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,3833	9,3949	09-03-23	26.420.498,56	283
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6417	15,4927	09-03-23	24.107.686,95	458
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8569	13,7249	09-03-23	12.096.263,99	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2483	14,2522	08-03-23	3.090.927,50	100
TABOR	ES0179632007	BANKINTER S.A.	9,8119	9,8092	08-03-23	13.299.752,84	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2396	1,2401	08-03-23	9.698.831,51	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2456	1,2460	08-03-23	3.501.953,03	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2531	1,2535	08-03-23	49.804.629,02	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2799	1,2832	08-03-23	837.040,60	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3123	1,3157	08-03-23	13.861.128,06	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2928	1,2961	08-03-23	1.809.981,92	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2305	1,2318	08-03-23	9.473.411,76	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2228	1,2241	08-03-23	3.539.010,30	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2537	1,2551	08-03-23	135.580.193,79	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1646	2,1377	09-03-23	10.990.445,17	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5290	1,5201	09-03-23	16.545.792,16	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4526	7,4541	09-03-23	93.215.775,17	481
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2874	7,1990	09-03-23	76.916,41	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4625	7,3718	09-03-23	7.681,87	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9302	7,8339	09-03-23	50.871,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9515	7,8549	09-03-23	3.223.634,62	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8633	4,8631	08-03-23	16.358.248,80	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1255	10,1376	08-03-23	1.167.382,57	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,3072	120,9934	09-03-23	1.090.782,42	41
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,8358	125,5131	09-03-23	6.136.437,42	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2606	15,2214	09-03-23	12.815.776,17	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0577	1,0540	09-03-23	28.545.678,50	240
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1371	101,7756	09-03-23	3.847.903,11	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9658	105,5932	09-03-23	2.285.703,60	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,2972	95,2923	09-03-23	3.793.285,69	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,1612	97,1575	09-03-23	3.265.240,09	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9768	,9767	09-03-23	34.231.475,47	391
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7679	82,8720	09-03-23	2.240.216,97	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,8733	83,9795	09-03-23	908.643,57	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7418	8,7528	09-03-23	2.242.796,89	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	,8109	,8076	09-03-23	21.763.017,42	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,4669	998,5133	08-03-23	12.043.651,05	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	766,6083	766,5871	08-03-23	21.231.854,87	382
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2494	9,2533	08-03-23	155.423.962,24	16.706
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6411	9,6460	08-03-23	217.577.624,30	17.789
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9653	9,9625	08-03-23	233.915.721,60	18.777
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1147	10,1142	08-03-23	299.518.025,22	18.541
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5067	10,5069	08-03-23	411.252.544,98	26.963
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4685	11,4684	08-03-23	148.515.420,43	11.817
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8553	12,8474	08-03-23	138.704.898,13	13.270
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5142	18,5031	09-03-23	185.146.416,78	13.313
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5103	11,5110	09-03-23	101.553.252,35	7.370
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9586	14,8611	09-03-23	201.701.425,55	14.812
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6597	17,5789	09-03-23	223.961.147,95	18.005
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7954	12,7635	09-03-23	280.063.892,13	18.592
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8436	9,8433	07-03-23	147.649,49	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8326	9,8500	07-03-23	1.067.941,85	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8124	9,8324	08-03-23	5.652.876,84	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0889	11,1114	08-03-23	12.955,36	8
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6957	9,6945	07-03-23	748.960,15	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7572	9,7560	07-03-23	137.149,77	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7774	9,7763	07-03-23	1.001.546,48	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7941	9,7930	07-03-23	588.350,18	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8370	9,8741	07-03-23	23.488.659,93	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9308	9,9684	07-03-23	17.554.664,36	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7380	9,7749	07-03-23	14.294.948,84	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1226	10,1609	07-03-23	13.967.159,79	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3993	8,4132	07-03-23	1.440.120,16	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4416	8,4556	07-03-23	583.508,88	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4581	8,4722	07-03-23	830.435,20	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4758	8,4899	07-03-23	450.922,67	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9514	9,9654	09-03-23	38.457.686,48	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0642	10,0779	09-03-23	34.248.322,10	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9803	11,9909	09-03-23	193.423.907,73	1.153
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0397	12,0504	09-03-23	54.613.792,81	585
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0206	9,0194	09-03-23	4.188.438,78	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3150	9,3139	09-03-23	146.396,64	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3218	18,2721	08-03-23	18.588.579,88	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7722	18,7216	08-03-23	5.190.843,97	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,0305	31,7258	09-03-23	37.609.442,90	979
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,0752	32,7612	09-03-23	15.276.749,57	499
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6407	11,6201	08-03-23	6.690.375,66	121
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5702	18,5885	09-03-23	38.931.907,10	456
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7123	18,7311	09-03-23	15.469.569,09	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8666	3,8665	08-03-23	107.314.865,01	85
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1921	20,2104	08-03-23	24.092.810,26	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4784	12,4660	08-03-23	25.016.181,11	543
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0370	11,0205	09-03-23	15.819.781,66	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.625,7181	2.624,9683	08-03-23	4.677.871,94	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.427,3571	2.426,5972	08-03-23	198.325,77	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8948	10,8815	08-03-23	6.756.616,50	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6399	8,6396	08-03-23	6.126.572,72	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6048	9,5905	08-03-23	2.869.422,22	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9366	9,9454	08-03-23	4.812.351,77	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5689	7,5672	07-03-23	1.208.832,55	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9855	6,0382	07-03-23	861.573,51	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5142	8,5003	07-03-23	6.527.207,21	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3328	13,2341	07-03-23	1.091.278,40	41
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8760	11,8502	07-03-23	1.533.165,64	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8283	9,8042	07-03-23	2.990.507,58	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1901	10,1827	07-03-23	3.597.376,36	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5106	14,3930	07-03-23	272.656,67	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2070	11,0038	07-03-23	1.279.811,04	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	10,6895	10,6792	07-03-23	1.631.297,75	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2345	12,1915	07-03-23	5.933.538,05	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3143	9,2207	07-03-23	1.003.642,36	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8121	9,7956	07-03-23	2.645.954,33	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5054	9,4200	07-03-23	13.678.492,95	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5392	9,4871	07-03-23	3.127.990,55	57
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7772	9,7634	07-03-23	1.054.892,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5259	10,5219	07-03-23	2.528.983,32	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6021	10,5632	07-03-23	3.341.547,94	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8025	12,8364	07-03-23	2.927.081,12	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8015	8,8246	07-03-23	1.542.095,58	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7776	11,6994	07-03-23	4.937.994,97	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7484	10,7091	07-03-23	2.706.251,92	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7943	9,7653	07-03-23	12.953.895,97	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3656	10,3251	07-03-23	1.029.509,48	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1897	11,2038	07-03-23	7.725.216,11	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5876	6,6644	07-03-23	6.401.326,76	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4890	9,4740	07-03-23	793.422,74	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2864	8,3215	07-03-23	768.488,42	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7937	12,7463	07-03-23	20.271.565,01	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4038	7,3223	07-03-23	1.432.193,24	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1365	1,1279	07-03-23	28.701.080,70	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9203	9,9009	07-03-23	2.414.795,07	59
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4540	10,3961	07-03-23	631.947,70	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8137	77,4436	07-03-23	4.053.468,89	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1221	10,1425	07-03-23	1.720.288,36	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2202	9,1880	07-03-23	971.415,03	64
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0139	9,9754	07-03-23	6.725.992,91	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7821	9,7896	07-03-23	2.626.769,20	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6699	11,6919	08-03-23	10.947.884,54	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0416	9,9923	07-03-23	70.203.981,77	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0550	10,0053	07-03-23	79.984,99	4
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0338	9,9844	07-03-23	381.117,13	4
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5495	84,5483	09-03-23	13.317,86	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.	97,8040	97,7917	09-03-23	55.639,80	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.	95,9008	95,4713	09-03-23	750.183,34	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,6950	126,1173	09-03-23	41.940,24	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	233,3753	228,6968	09-03-23	3.981.545,19	347
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7119	100,7098	09-03-23	12.166,91	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7622	105,7575	09-03-23	376.578,06	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.	33,9982	34,0116	09-03-23	100,83	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.	113,6396	113,7152	08-03-23	7.398.561,41	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,4189	127,4842	08-03-23	81.075.534,47	5.881
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,7055	119,6890	08-03-23	50.632,28	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,3998	94,5940	08-03-23	1.786.300,27	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,7687	96,5169	08-03-23	1.004.020,81	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,2016	90,0744	08-03-23	2.144.061,77	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,0247	96,2275	08-03-23	9.747.755,84	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,5735	80,8264	08-03-23	1.692.588,03	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,8484	112,2624	08-03-23	1.161.177,37	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,5716	85,6077	08-03-23	752.081,83	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,4610	71,4730	08-03-23	2.050.222,37	145
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,1604	64,9584	08-03-23	860.407,83	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0206	11,0811	08-03-23	6.347.985,04	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	08-03-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,3296	133,6394	08-03-23	7.707.749,52	108

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*
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	109,0819	109,1932	08-03-23	2.064.216,42	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1535	55,1533	08-03-23	138.640,97	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,3015	129,2911	08-03-23	180.172,89	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,1588	131,1305	08-03-23	1.812.720,10	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,2553	125,7192	08-03-23	10.934.090,47	863
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,3924	76,3700	08-03-23	29.836,31	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	137,7148	136,4248	08-03-23	2.833.362,55	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,7710	127,8277	08-03-23	9.051.566,09	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,0470	90,5321	08-03-23	952.715,79	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,3076	116,1037	08-03-23	1.177.357,38	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,9086	78,8952	08-03-23	1.499.129,79	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	129,5677	129,7672	08-03-23	1.938.716,86	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	220,1799	217,6013	09-03-23	42.000.771,86	78
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	250,9881	248,3426	09-03-23	5.155.344,41	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	212,5513	210,3078	09-03-23	30.595.191,93	1.801
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2933	52,9719	09-03-23	3.525.540,89	306
IGVF	ES0147411005	BANCO INVERSIS NET	6,9772	6,8862	09-03-23	13.234.194,67	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,4504	118,8006	09-03-23	15.454.719,01	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3623	10,3066	09-03-23	38.872.024,02	424
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6400	25,5005	09-03-23	68.230.717,77	900
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0058	56,2772	09-03-23	59.502.020,04	1.438
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1222	19,0406	09-03-23	4.332.236,59	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7884	9,4963	09-03-23	10.264.931,60	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,8570	1.449,0611	09-03-23	8.694.061,10	194
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,8373	127,5102	09-03-23	170.469.304,86	3.750
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5215	21,5359	09-03-23	4.939.823,92	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,9915	101,7965	09-03-23	3.630.769,12	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8342	,8348	08-03-23	4.482.973,55	1.113
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,5046	85,5762	09-03-23	41.852.932,25	2.767
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7904	,7908	08-03-23	9.679.030,14	3.665
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0570	1,0597	08-03-23	11.511.082,31	1.460
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0404	1,0389	08-03-23	4.967.956,92	1.731
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,5266	118,5068	08-03-23	13.903.177,97	687
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7526	9,7713	07-03-23	524.592,59	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8845	9,9024	07-03-23	2.108.605,14	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0297	98,8605	08-03-23	1.168.517,57	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,9183	95,7522	08-03-23	196.642,91	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,2900	97,1228	08-03-23	5.886.595,36	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.	11,5417	11,4924	09-03-23	12.773.327,84	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3782	13,3674	08-03-23	9.599.047,35	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1056	11,0584	09-03-23	13.132.383,46	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9285	11,9288	08-03-23	64.379.073,91	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7482	13,7377	08-03-23	21.535.593,27	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8640	11,8662	09-03-23	38.631.304,07	427
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.	11,8747	11,8618	08-03-23	13.003.349,75	327
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4544	13,3779	09-03-23	13.196.983,68	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	16,6686	16,6487	08-03-23	23.845.635,97	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4497	11,4409	08-03-23	7.563.027,12	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0996	6,0734	09-03-23	40.059.892,69	108
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2372	10,1733	09-03-23	36.945.610,03	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1906	10,0856	09-03-23	3.407.633,18	32
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9375	10,9007	09-03-23	3.279.621,36	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,7620	174,4518	09-03-23	62.170.327,84	527
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8595	95,8883	09-03-23	36.692.062,44	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,0551	129,9314	09-03-23	64.276.820,88	1.486
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,5441	213,8213	09-03-23	1.669.094.528,51	12.942
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,3681	143,1394	08-03-23	61.525.797,75	907
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	429,5684	425,9013	09-03-23	31.813.494,87	1.601
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,0768	119,4397	09-03-23	3.345.339,22	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.	119,9775	119,3403	09-03-23	4.717.277,02	481
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7954	95,8231	08-03-23	6.574.763,77	231
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,1194	826,3277	09-03-23	309.366.265,26	6.055
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5063	837,7231	09-03-23	120.318.466,26	5.285
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,6091	987,2829	09-03-23	109.969.497,76	4.738
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,8581	976,5192	09-03-23	119.197.497,63	2.611
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8303	96,8401	08-03-23	20.702.821,58	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.340,2677	1.333,8028	09-03-23	85.854.614,03	2.599
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.424,3956	1.417,5560	09-03-23	1.826.659,52	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,4340	672,2291	08-03-23	11.517.409,88	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,0836	118,3035	08-03-23	11.366.866,58	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1179	96,1313	09-03-23	1.504.381,47	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1833	99,1972	09-03-23	3.764.584,43	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,2767	688,3706	09-03-23	81.347.804,18	2.782
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,3382	855,4584	09-03-23	103.435.999,69	2.441
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,8430	742,9457	09-03-23	240.136.261,80	1.445
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8080	85,8203	09-03-23	628.949.504,19	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,8064	1.709,0178	09-03-23	74.952.115,49	1.451
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	816,4122	816,2376	08-03-23	11.179.504,67	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	899,8658	899,6112	08-03-23	6.612.429,02	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,7206	822,8272	08-03-23	8.891.798,45	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	599,2361	601,8164	08-03-23	12.788.018,66	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,4090	99,4539	09-03-23	222.703.403,06	3.985
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,5265	98,6468	09-03-23	31.194.693,91	663
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,0233	97,1821	09-03-23	2.430.705,39	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,2855	98,4463	09-03-23	13.433.519,13	242
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.913,3344	1.906,4563	09-03-23	143.259.761,20	4.100
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.001,9216	1.994,7687	09-03-23	110.514.407,43	5.197
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,4570	110,0599	09-03-23	5.362.912,67	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.888,8454	2.836,1724	09-03-23	82.475.431,55	3.909
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.466,9630	2.422,0154	09-03-23	9.437,48	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.996,6158	1.979,4846	09-03-23	34.114.138,27	2.323
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.082,9609	2.065,1342	09-03-23	19.916,01	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.	54,8530	54,9758	08-03-23	12.467.989,23	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,8058	93,4805	09-03-23	24.276.233,80	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.	93,5127	93,1878	09-03-23	1.919.472,77	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,5120	102,5951	08-03-23	20.716.914,01	500
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	995,5790	995,9616	08-03-23	46.998.304,00	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	119,4557	119,5687	08-03-23	30.961.026,00	869

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	97,5831	97,6772	08-03-23	13.070.054,06	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	98,7370	98,8691	08-03-23	15.521.249,78	442
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	112,5978	112,7401	08-03-23	24.706.007,16	720
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4989	104,4380	08-03-23	18.375.941,93	417
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7883	122,7884	08-03-23	50.901.300,80	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3881	118,4022	08-03-23	27.058.860,86	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,0078	113,1530	08-03-23	20.299.041,83	646
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,9645	82,1288	08-03-23	14.160.734,77	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6951	11,7109	09-03-23	40.710.506,90	648
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.310,3234	1.310,5810	08-03-23	27.610.744,80	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8179	83,8445	08-03-23	11.436.313,37	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	788,1364	787,7747	08-03-23	21.647.469,00	674
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	742,7813	725,7070	09-03-23	6.151.133,48	4.118
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	681,4168	665,7394	09-03-23	19.423.303,35	1.057
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,5043	91,4837	08-03-23	1.665.411,38	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.	90,6666	90,6459	08-03-23	21.872.296,51	660
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.	118,6970	118,1670	09-03-23	81.415.752,13	944
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5053	27,5373	09-03-23	40.793.096,60	4.409
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4936	26,5240	09-03-23	24.310.980,63	920
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,2445	95,3052	09-03-23	31.063.573,57	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,1884	93,2478	09-03-23	620.488,92	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,9825	94,0421	09-03-23	139.058.684,97	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,9130	101,0299	09-03-23	11.461.875,91	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,0718	100,1874	09-03-23	60.711.448,24	863
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,7627	92,9147	09-03-23	20.136.164,22	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,2444	90,3921	09-03-23	38.320.299,77	543
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,5507	90,6989	09-03-23	184.070.904,03	3.446
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3030	94,2855	08-03-23	10.295.405,79	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,6248	100,6788	08-03-23	11.461.245,31	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	94,6265	94,7475	08-03-23	13.013.709,20	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	109,4539	109,5564	08-03-23	21.646.301,45	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,6675	93,8711	08-03-23	12.400.653,14	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,6917	80,8193	08-03-23	24.088.006,81	789
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,6563	59,8649	08-03-23	31.598.395,63	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,2313	62,3330	08-03-23	28.180.485,38	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,1092	96,1444	08-03-23	7.246.928,96	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.603,1863	1.572,7096	09-03-23	62.347.556,53	3.594
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.589,3786	1.559,1430	09-03-23	205.388.928,83	6.185
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,4368	86,7886	09-03-23	2.418.691,23	218
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,6243	96,7877	09-03-23	4.583.113,31	4.118
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,1210	78,1715	08-03-23	15.722.030,60	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,0808	70,2536	08-03-23	26.616.374,43	869
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,0661	100,3190	08-03-23	6.873.824,43	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,6610	781,6890	08-03-23	16.612.175,05	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5845	79,6977	08-03-23	11.981.175,50	304
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	878,5341	876,3622	09-03-23	1.127.877,11	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	860,4607	858,3218	09-03-23	38.474.638,15	1.248
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,9043	136,0206	09-03-23	9.849.980,00	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,2723	129,3847	09-03-23	8.770,51	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	901,4210	911,1818	09-03-23	11.409.813,48	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	957,8203	968,2050	09-03-23	16.764.358,54	3.137
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4055	111,4058	08-03-23	23.219.138,42	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,9346	73,0784	08-03-23	9.716.735,60	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,3371	120,3271	08-03-23	2.164.143,18	783
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,5519	114,5403	08-03-23	32.700.725,46	2.339
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,4140	871,1621	08-03-23	8.785.830,49	361
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,1265	1.269,4182	09-03-23	684.748,93	194
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,2671	1.183,6482	09-03-23	56.358.662,75	1.970
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3233	101,3079	09-03-23	61.047,74	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,2650	96,2486	09-03-23	127.725.925,57	3.603
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,9846	98,2712	09-03-23	9.584.667,74	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,3932	95,4828	09-03-23	6.263.088,14	512
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9555	97,9976	09-03-23	45.017.785,95	157
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,8211	106,5156	09-03-23	842.719,74	499
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,3447	90,2888	09-03-23	5.648.596,07	504
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.086,7013	1.087,8849	09-03-23	714.030,50	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,6268	1.066,7757	09-03-23	14.975.007,54	860
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.484,8318	1.484,9249	09-03-23	152.937.373,51	2.580
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	467,4193	463,4393	09-03-23	5.339.880,21	4.165
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,6472	120,6817	08-03-23	7.127.825,06	999
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,2777	116,3117	08-03-23	18.151.912,56	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,0230	127,0606	08-03-23	33.423.186,63	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,8039	92,8380	08-03-23	6.984.898,86	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,5484	97,5843	08-03-23	140.665.583,56	7.371
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5000	96,5363	08-03-23	187.815.824,90	2.159
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,7194	98,7568	08-03-23	436.940.518,15	1.092
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3476	93,3644	08-03-23	15.974.970,86	1.061
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9602	92,9773	08-03-23	35.917.394,07	413
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7381	93,7557	08-03-23	129.906.697,14	328
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,4431	109,4817	08-03-23	59.931.770,64	3.328
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,2768	109,3158	08-03-23	48.845.405,64	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,4669	111,5071	08-03-23	121.230.689,51	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0787	103,1085	08-03-23	69.662.974,02	5.105
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1335	102,1635	08-03-23	175.566.430,47	2.031
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9811	105,0124	08-03-23	424.044.581,14	1.010
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,3691	131,0122	09-03-23	177.289.937,28	166
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,5237	125,2242	09-03-23	73.443.495,66	584
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,8063	127,4834	09-03-23	341.671,66	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,3604	125,0621	09-03-23	6.096.392,27	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,6275	94,4753	09-03-23	18.043.565,58	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0773	98,9190	09-03-23	963.799.262,79	996
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,7578	97,6006	09-03-23	624.982.845,39	5.443
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,3624	97,2054	09-03-23	39.576.987,83	1.589
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,2661	95,2446	09-03-23	427.254.848,70	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3295	94,3074	09-03-23	157.876.012,58	1.173
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1194	94,0971	09-03-23	32.808.073,92	266
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,8234	118,0938	09-03-23	333.033.670,29	355
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,2522	111,5610	09-03-23	148.275.020,86	1.404
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,7552	111,0667	09-03-23	13.663.869,01	559
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,9485	115,2344	09-03-23	1.019.286,34	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,6077	108,1886	09-03-23	888.836.406,36	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,6935	104,2878	09-03-23	620.151.398,83	5.404
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,0765	98,6926	09-03-23	13.571.486,97	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,2939	103,8895	09-03-23	42.542.326,78	1.770
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6854	72,6720	08-03-23	11.857.410,17	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,0178	1.111,8192	08-03-23	12.555.530,35	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.	1.192,6329	1.194,2584	09-03-23	31.316.471,93	1.030
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,5549	99,2363	09-03-23	7.601.506,95	2.403
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,2662	87,9815	09-03-23	39.636.636,92	1.284

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	92,4086	92,5782	09-03-23	5.038.649,89	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.231,3520	1.233,0506	09-03-23	156.007.763,63	5.018
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,0162	155,9198	09-03-23	31.223.926,90	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,0140	156,9078	09-03-23	11.551.107,50	4.594
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	903,0654	889,4577	09-03-23	54.132,81	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	882,0326	868,7253	09-03-23	39.251.187,54	1.691
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0074	8,9301	07-03-23	2.326.068,26	317
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9208	9,9198	08-03-23	763.225.729,41	24.938
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6216	7,6215	08-03-23	1.129.310.310,28	2.903
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3684	22,4311	08-03-23	93.438.003,98	7.900
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4754	27,5012	07-03-23	49.899.553,36	4.044
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2552	13,2718	07-03-23	33.829.758,41	3.641
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,9157	108,1535	08-03-23	410.276.929,19	20.600
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,8563	195,7489	08-03-23	22.248.794,25	3.259
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,4900	24,6316	08-03-23	94.633.587,28	3.799
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3188	12,3461	08-03-23	110.287.766,41	3.392
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3925	7,4264	08-03-23	16.338.738,46	1.194
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,3732	23,4057	08-03-23	79.266.387,80	4.053
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5803	6,5823	08-03-23	13.372.683,11	1.877
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4068	17,4470	08-03-23	239.685.451,38	8.362
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.418,1269	1.420,5302	08-03-23	16.744.721,63	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,4426	30,5803	08-03-23	918.420.298,44	61.030
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8485	11,8487	08-03-23	33.303.603,22	1.223
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,8860	9,8895	08-03-23	1.099.535.268,68	28.612
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5326	9,5365	08-03-23	976.568.755,40	29.234
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9257	9,9263	08-03-23	1.239.144.143,44	34.385
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,5697	9,5787	08-03-23	273.427.125,50	10.446
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,6376	9,6530	08-03-23	53.009.712,96	1.487
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,2808	10,2797	08-03-23	8.284.208,68	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3598	10,3555	08-03-23	126.472.123,36	3.861
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7634	11,7682	08-03-23	51.938.003,63	2.200
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9924	9,9920	08-03-23	653.746.696,94	15.636
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,7152	81,7448	08-03-23	59.942.079,28	2.529
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.755,9666	1.756,7392	08-03-23	91.851.943,97	2.656
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.802,4518	1.803,2686	08-03-23	797.748.792,26	22.239
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1092	177,9910	08-03-23	28.469.930,53	1.039
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3084	11,3088	08-03-23	28.851.991,82	995
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,2943	16,3297	08-03-23	10.297.912,04	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1475	10,1469	08-03-23	12.915.141,79	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8142	9,8062	07-03-23	846.074.196,90	21.933
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5841	9,5762	07-03-23	641.386.595,16	17.162
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3627	14,3355	07-03-23	240.144.704,56	9.517
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1227	13,1041	07-03-23	53.194.414,19	2.729
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7509	14,7414	07-03-23	12.039.527,99	500
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4167	6,4223	08-03-23	46.583.164,99	1.821
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7723	10,7665	08-03-23	31.867.743,33	861
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8839	8,8202	07-03-23	20.869.805,32	1.393
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8083	8,7850	07-03-23	30.631.995,21	1.459
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8512	9,8594	08-03-23	380.453.217,64	17.404
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,7736	125,7726	08-03-23	684.324.302,87	18.628
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5366	9,5108	07-03-23	189.007.615,84	16.192
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8971	9,8603	07-03-23	6.846.288,02	866
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0171	11,0061	07-03-23	34.209.021,59	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0656	10,0773	08-03-23	265.054.169,60	20.180
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,7426	116,0007	08-03-23	17.189.539,95	105
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8684	9,8796	08-03-23	94.653.431,82	6.383
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,9681	1.407,8913	08-03-23	200.134.904,97	5.504
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7324	9,7316	08-03-23	89.033.800,86	5.038
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6795	9,6788	08-03-23	239.873.397,73	11.239
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7059	9,7051	08-03-23	98.544.894,32	5.139
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1668	11,1660	08-03-23	156.707.561,14	7.743
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6526	11,6517	08-03-23	97.403.736,55	4.764
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	872,1239	869,8371	07-03-23	2.066.835.138,81	76.149
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	897,8859	895,5523	07-03-23	21.294.792,28	195

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	9,9985	9,9801	07-03-23	371.923.108,61	16.429
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3912	8,3401	07-03-23	75.571.586,33	4.692
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7714	23,7657	08-03-23	581.730.567,90	32.319
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6153	24,6101	08-03-23	73.518.943,98	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7159	7,6555	07-03-23	66.343.038,89	5.408
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3689	9,2949	07-03-23	116.580.380,28	6.402
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1746	9,1748	08-03-23	227.030.590,80	6.377
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2397	12,2686	08-03-23	549.984.957,60	14.552
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4550	10,4797	08-03-23	96.094.165,07	3.415
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2591	10,2749	08-03-23	860.579.656,27	22.271
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9519	07-03-23	145.429.524,80	9.964
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1941	10,1569	07-03-23	27.919.829,23	3.264
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0252	10,0258	08-03-23	142.185.453,64	292
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7149	9,7095	07-03-23	172.424.352,72	160
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3652	10,3484	07-03-23	102.185.864,25	311
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2832	10,2712	07-03-23	268.612.176,69	270
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8821	9,8671	08-03-23	126.255.239,71	4.727
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3199	10,3202	08-03-23	98.716.501,33	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0026	10,0088	08-03-23	49.084.225,29	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7649	10,7651	08-03-23	148.714.032,89	4.849
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7905	10,7895	08-03-23	216.217.751,38	8.193
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6872	873,6259	08-03-23	905.903.494,59	25.033
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9621	2,9596	07-03-23	51.705.216,78	3.581
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2432	19,2343	08-03-23	128.518.794,55	7.510
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6873	31,6884	08-03-23	239.394.764,98	8.290
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0555	35,0585	08-03-23	282.624.372,75	21.032
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4885	6,4887	08-03-23	20.453.255,12	772
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4840	6,4886	08-03-23	36.432.121,72	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5502	9,5509	07-03-23	1.339.394.204,72	52.627
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5914	9,5909	07-03-23	11.244.217,50	536
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0900	9,0958	07-03-23	1.398.213.662,90	52.633
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8351	9,8345	07-03-23	10.034.186,93	536
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1922	10,1719	07-03-23	9.436.537,15	536
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0391	14,0132	07-03-23	1.038.202.862,95	52.632
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5727	16,5526	07-03-23	9.600.549,22	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	756,8478	755,6924	07-03-23	27.589.287,38	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2559	10,2404	07-03-23	6.943.522.004,50	219.105
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1005	13,0313	07-03-23	998.340.635,34	41.627
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3461	12,3086	07-03-23	8.565.244.732,27	265.282
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0848	11,1049	07-03-23	13.948.943,41	1.053
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,1640	111,1368	09-03-23	8.955.436,13	220
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,4046	111,7800	09-03-23	48.884.725,17	2.438
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6234	11,6310	09-03-23	7.411.510,86	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,6552	220,1732	09-03-23	1.364.746.938,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,3647	67,9544	09-03-23	148.645.243,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9907	14,9843	09-03-23	62.549.146,09	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4661	13,4420	09-03-23	52.031.985,72	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9359	14,9393	09-03-23	122.830.001,34	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9761	14,9592	09-03-23	30.914.050,54	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,0755	243,8642	09-03-23	128.872.227,74	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,2579	48,6756	09-03-23	1.154.814.738,42	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7988	11,5331	09-03-23	14.152.204,83	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1153	11,0061	09-03-23	32.624.220,72	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9591	31,6864	09-03-23	46.937.599,58	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1876	10,1664	09-03-23	111.530.569,48	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4485	15,1174	09-03-23	44.221.417,93	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7908	11,7888	09-03-23	160.004.623,33	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,9610	205,7052	09-03-23	299.194.842,28	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.190,8258	1.173,4805	09-03-23	3.848.604,43	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.252,4796	1.234,2447	09-03-23	1.233.486,12	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*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,2790	94,6559	09-03-23	8.495.927,75	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,4007	93,7808	09-03-23	347.393,23	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,8168	94,1954	09-03-23	3.760.937,66	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3674	10,3665	09-03-23	21.567.428,73	564
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3185	6,3130	08-03-23	180.254.285,70	2.144
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6258	8,6181	08-03-23	214.012.574,61	1.291
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8427	9,8340	08-03-23	100.480.468,78	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.	7,1471	7,1524	08-03-23	83.485.956,17	8.565
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7822	5,7823	08-03-23	516.093.163,15	4.564
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,8518	28,8515	08-03-23	388.289.746,27	37.278
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7620	5,7621	08-03-23	43.706.252,18	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,0833	29,0832	08-03-23	356.750.277,61	4.392
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,3922	29,3923	08-03-23	116.694.980,94	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9976	15,8950	07-03-23	87.828.921,00	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5319	10,5488	08-03-23	67.164.379,99	3.253
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,7304	172,0128	08-03-23	1.417.810,71	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,5007	145,7440	08-03-23	916,73	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.	8,0471	8,0710	08-03-23	4.205.595,78	70
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9717	7,9951	08-03-23	92.486.191,83	10.634
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0539	9,0809	08-03-23	1.508,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3839	12,4204	08-03-23	37.144.143,36	520
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0217	13,0602	08-03-23	12.672.283,20	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9376	7,0012	08-03-23	2.988.760,11	46
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2866	6,3441	08-03-23	33.811.110,79	2.291
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8255	6,8880	08-03-23	10.676.001,68	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.	11,6157	11,6838	08-03-23	20.070.640,21	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4211	44,6804	08-03-23	74.660.788,06	7.606
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9563	8,0031	08-03-23	4.836.156,02	236
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0569	11,1216	08-03-23	38.444.977,96	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,4892	125,4379	08-03-23	5.858.530,30	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.	9,3587	9,3544	08-03-23	62.679.918,04	6.795
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0624	7,0554	08-03-23	28.441.647,24	2.925
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7464	7,7389	08-03-23	17.470.950,54	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1829	8,1750	08-03-23	2.813.914,56	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7551	6,7488	08-03-23	3.997.630,00	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8223	23,8250	07-03-23	28.006.199,53	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8571	25,8606	07-03-23	3.568.676,28	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5205	5,5128	08-03-23	85.894.507,19	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5162	5,5081	08-03-23	7.983.769,52	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4177	5,4096	08-03-23	20.106.630,69	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4662	5,4581	08-03-23	45.650.196,21	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6270	11,7021	08-03-23	27.614.984,23	316
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,4797	27,6561	08-03-23	592.475.954,46	31.814
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7034	6,6977	07-03-23	1.893.695,50	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2532	6,2476	07-03-23	320.985.333,44	17.876
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3494	6,3438	07-03-23	293.761.011,66	3.824
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9238	7,9092	07-03-23	653.976.067,83	39.156
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1495	8,1347	07-03-23	503.388.783,50	6.470

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2411	8,2172	07-03-23	78.191.336,04	5.676
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4752	8,4508	07-03-23	47.977.185,36	629
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4778	8,4474	07-03-23	19.525.600,84	1.803
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7195	8,6884	07-03-23	11.305.813,84	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9519	6,9524	07-03-23	480.481.747,47	24.392
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1500	7,1506	07-03-23	306.000.343,54	3.803
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9124	5,9129	08-03-23	958.375,88	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9095	5,9100	08-03-23	2.056.902.108,76	43.795
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5073	7,4972	08-03-23	22.988.640,04	884
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8031	5,7983	07-03-23	7.952.993,67	16
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4345	5,4300	07-03-23	5.003.628,60	36
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6567	5,6520	07-03-23	972,83	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3463	5,3418	07-03-23	9.305.596,44	185
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2874	13,2852	07-03-23	501.310.521,32	42.004
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2282	14,2260	07-03-23	45.043.663,80	243
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5022	8,4960	08-03-23	7.729.740,28	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8941	5,8898	08-03-23	17.272.075,62	746
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	88,5485	88,7029	08-03-23	895,90	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	153,3959	153,6619	08-03-23	20.996.994,10	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.	124,7449	123,8415	07-03-23	210.542,02	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.200,0588	2.184,0783	07-03-23	90.347.253,00	4.862
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,0830	103,2014	08-03-23	39.494.193,69	2.089
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,7856	116,8759	08-03-23	151.618.772,00	7.189
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,6038	100,6624	08-03-23	123.679.036,17	6.248
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8053	105,9915	08-03-23	32.078.301,61	1.585
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9177	106,0463	08-03-23	46.319.304,15	1.937
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5850	103,5764	08-03-23	62.605.103,91	2.269
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,1551	94,3484	08-03-23	95.994.737,58	3.333
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9934	10,0008	08-03-23	27.723.099,95	1.141
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4902	9,4883	07-03-23	28.276.163,57	1.052
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1584	6,1571	07-03-23	39.992.052,33	1.125
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3438	11,3305	07-03-23	26.873.070,59	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5896	7,5805	07-03-23	21.563.364,88	801
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5625	11,5491	07-03-23	113.180.648,24	89
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0744	10,0570	07-03-23	94.841.526,21	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7443	11,7239	07-03-23	75.828.808,65	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3935	7,3805	07-03-23	29.411.984,97	909
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3057	10,3102	08-03-23	8.882.022,44	372
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8670	5,8663	08-03-23	4.679.139,06	22
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9001	5,8995	08-03-23	69.022.636,19	1.014
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0210	7,0201	08-03-23	244.888.274,99	1.744
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0513	7,0505	08-03-23	34.939.645,64	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4485	7,4764	08-03-23	515.471.236,99	387.823
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,2630	5,2714	08-03-23	5.882.083.627,89	387.271
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9754	8,9851	08-03-23	6.479.326.093,84	387.453
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6358	5,6302	08-03-23	2.666.063.116,80	387.486
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7946	5,7940	08-03-23	2.877.759.377,39	387.267
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3795	5,3851	08-03-23	3.658.278.407,11	387.269
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2420	7,2905	08-03-23	271.805.084,42	245.449
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9717	6,9688	08-03-23	1.881.105.366,47	387.403
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5559	5,5575	08-03-23	3.554.273.347,18	387.199
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0297	6,0599	08-03-23	1.596.408.371,85	387.538
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1586	6,1562	07-03-23	64.970.777,80	3.291

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CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8259	97,6658	07-03-23	1.402.475,94	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1692	11,1507	07-03-23	339.020.993,44	19.055
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8154	7,8158	08-03-23	998.617.025,37	6.399
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6349	7,6351	08-03-23	1.378.649.239,35	96.206
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9118	7,9123	08-03-23	172.641.282,52	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7083	7,7086	08-03-23	1.667.327.039,91	16.817
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7746	7,7750	08-03-23	661.671.842,28	1.607
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9683	8,9383	08-03-23	200.544.016,65	1.433
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,8460	25,7585	08-03-23	327.172.745,51	23.627
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8569	9,8236	08-03-23	252.080.723,47	3.425
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1717	10,1374	08-03-23	29.876.638,92	56
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3196	13,2863	07-03-23	164.939.732,51	15.790
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7125	6,7109	08-03-23	287.183,12	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4636	5,4560	08-03-23	31.261.957,01	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7531	7,7745	08-03-23	27.098.857,22	1.861
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9966	5,9923	08-03-23	2.790.425,36	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7886	5,7819	08-03-23	2.842.838,77	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0921	6,0850	08-03-23	7.071.270,86	53
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7357	5,7290	08-03-23	4.071.236,94	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,1857	5,2001	08-03-23	151.920,19	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8398	100,8321	08-03-23	63.348.986,58	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4735	7,4791	08-03-23	16.804.915,08	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7252	5,7296	08-03-23	22.372.597,97	21
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4670	,4671	08-03-23	32.932.535,92	2.439
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8068	6,8089	08-03-23	58.524.959,68	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7564	5,7601	08-03-23	1.747.936,13	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7453	5,7489	08-03-23	19.647.198,88	110
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1509	6,1548	08-03-23	466,25	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8089	5,8135	08-03-23	188.362.368,29	2.468
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6751	6,6804	08-03-23	6.234.885,33	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8840	5,8886	08-03-23	7.541.064,62	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7564	5,7609	08-03-23	15.312.173,91	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4431	6,4415	08-03-23	7.709.625,53	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5660	6,5645	08-03-23	5.177.701,20	36
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1747	6,1778	08-03-23	426.523.053,04	14.739
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,8937	5,8925	08-03-23	320.248.136,85	14.172
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6143	8,6209	08-03-23	139.902.825,20	3.647
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6069	11,5982	07-03-23	504.752.517,82	39.309
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0134	12,0045	07-03-23	469.838.258,24	7.382
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1344	5,1411	08-03-23	2.271.688,41	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0748	5,0813	08-03-23	2.588.093,81	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0917	5,0983	08-03-23	2.740.598,03	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1047	5,1113	08-03-23	9.486.014,18	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7690	5,7694	08-03-23	66.789.276,64	95.637
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3703	6,3590	08-03-23	237.829.936,76	101.756
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4160	7,4080	08-03-23	96.016.434,76	101.723
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1469	6,1458	08-03-23	94.265.642,08	109.157
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3281	5,3404	08-03-23	602.206.565,32	109.106

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9342	5,9436	08-03-23	164.977.624,38	101.778
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4640	5,4657	08-03-23	986.034.000,14	108.468
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1717	5,2009	08-03-23	309.218.587,72	109.145
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4115	5,4128	08-03-23	232.977.180,84	85.590
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0326	8,0428	08-03-23	406.851.797,40	109.160
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0436	7,0714	08-03-23	92.934.805,22	101.838
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0016	10,0019	08-03-23	654.643.906,39	109.173
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4122	6,4125	08-03-23	65.592.283,90	2.747
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5307	6,5311	08-03-23	16.839.286,66	903
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6339	6,6342	08-03-23	49.347.646,02	2.068
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0219	7,0303	08-03-23	61.123.143,45	2.116
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0412	9,0347	08-03-23	9.628.012,35	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3334	6,3382	08-03-23	90.740.862,15	7.709
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.	5,4685	5,4644	07-03-23	329.938,83	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8237	5,8196	07-03-23	39.444.481,14	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,8750	5,8797	08-03-23	15.595.564,63	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8684	5,8731	08-03-23	1.963.881.889,12	47.731
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,5896	5,6022	08-03-23	426.743.984,76	12.716
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4341	5,4473	08-03-23	392.016.899,59	11.523
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7398	5,7261	07-03-23	875.897,56	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6908	5,6771	07-03-23	2.722.037,98	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6661	5,6524	07-03-23	4.063.894,01	304
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6727	5,6539	07-03-23	94.737,54	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6216	5,6028	07-03-23	2.945.897,18	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5987	5,5799	07-03-23	620.741,24	132
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	95,6333	95,7032	08-03-23	55.206.153,75	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9706	102,9763	08-03-23	46.999.038,13	2.635
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5870	100,5784	08-03-23	69.706.717,25	3.559
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0884	103,0937	08-03-23	32.702.255,78	1.749
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2105	108,2029	08-03-23	73.922.159,86	4.117
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,2725	114,7285	08-03-23	4.525.992,03	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,9697	126,4700	08-03-23	14.795.628,71	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,6778	418,3232	08-03-23	90.949.800,42	6.559
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3960	15,3307	07-03-23	10.158.503,27	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7688	6,7657	08-03-23	9.061.802,12	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8845	8,8802	08-03-23	104.038.643,29	5.008
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7282	6,7250	08-03-23	32.012.304,26	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5483	8,5422	07-03-23	29.167,89	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8808	5,8711	08-03-23	6.837.495,79	669
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1392	6,1293	08-03-23	12.759.317,58	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8291	7,8010	08-03-23	21.946.896,95	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3192	8,2895	08-03-23	4.751.257,30	184
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7350	14,7706	08-03-23	21.485.971,46	1.187
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0107	16,0498	08-03-23	10.380.597,19	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9968	15,0738	08-03-23	19.844.441,70	1.688
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9759	16,0584	08-03-23	20.987.507,85	1.530
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,5027	114,3485	08-03-23	168.379.715,56	8.343
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,4721	122,3104	08-03-23	23.749.930,92	587
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,9555	865,0110	08-03-23	32.242.099,63	1.041
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,2029	876,2663	08-03-23	2.023.340,63	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5732	101,5241	08-03-23	29.312.632,46	1.639
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2137	106,1651	08-03-23	21.271.040,63	2.022
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4007	9,3998	08-03-23	114.492.109,50	5.055
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1497	10,1490	08-03-23	38.136.224,91	2.827
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3684	10,4146	08-03-23	15.045.374,63	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8580	10,9109	08-03-23	8.524.557,44	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	642,1715	642,2567	08-03-23	52.741.403,74	1.986

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CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	660,4331	660,5325	08-03-23	40.835.096,48	2.605
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9261	12,9094	08-03-23	11.874.888,27	946
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5534	13,5362	08-03-23	8.208.366,68	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7751	6,7714	08-03-23	54.118.444,88	3.064
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9473	6,9437	08-03-23	16.153.058,34	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,4800	101,4912	08-03-23	31.337.940,23	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0000	100,0000	08-03-23	4.244.070,44	84
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6311	11,6387	08-03-23	100.252.727,08	5.255
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1515	12,1597	08-03-23	36.322.908,90	2.023
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0002	6,0005	09-03-23	85.232.384,23	2.270
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8987	12,8885	09-03-23	7.698.304,67	657
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4512	6,4519	09-03-23	19.430.649,99	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0608	10,0637	09-03-23	23.929.896,39	1.507
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6121	5,6150	09-03-23	166.610.279,65	13.851
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6475	8,6696	09-03-23	96.331.649,12	5.615
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6442	6,6504	09-03-23	60.905.060,56	6.294
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2667	7,2719	09-03-23	706.582.173,08	20.120
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8135	5,8118	09-03-23	24.307.170,59	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,4944	9,4987	09-03-23	34.876.521,84	2.008
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2629	8,3176	09-03-23	3.039.826,61	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6287	9,5722	09-03-23	34.407.148,47	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3081	13,2384	09-03-23	8.383.942,08	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5309	19,4375	09-03-23	9.812.806,36	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1548	9,1368	09-03-23	49.632.748,40	3.357
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5776	13,5753	09-03-23	2.864.828,12	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9795	5,9849	09-03-23	42.686.002,14	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,5730	10,5821	09-03-23	47.216.068,72	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9473	5,9515	09-03-23	631.350.255,49	16.374
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,7841	5,7922	09-03-23	96.656.455,62	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,3876	7,3934	09-03-23	17.883.545,89	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9235	6,9170	09-03-23	80.624.306,88	8.336
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3861	8,2918	09-03-23	3.225.051,68	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7569	5,7644	09-03-23	46.721.987,30	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8257	10,8269	09-03-23	68.940.535,73	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1301	9,1420	09-03-23	24.350.870,17	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8344	5,8399	09-03-23	26.598.256,78	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3163	11,3334	09-03-23	239.404.644,55	8.033
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,1952	7,2036	09-03-23	33.919.101,05	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5314	8,5407	09-03-23	33.597.550,22	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,5983	11,6174	09-03-23	22.372.495,93	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0398	10,0564	09-03-23	12.026.342,85	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7404	6,7315	09-03-23	326.896.291,45	7.168
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0086	6,9873	09-03-23	286.761.018,73	6.183
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,8640	1.958,2936	09-03-23	221.286.779,45	2.585
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.533,6245	2.518,7562	09-03-23	199.585.608,66	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,2514	112,6101	09-03-23	19.137.734,71	705
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,7472	97,3283	09-03-23	3.948.845,99	246
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,5354	135,5589	09-03-23	2.157.200,49	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,4185	114,2294	09-03-23	33.372.726,80	1.252
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,8040	111,6185	09-03-23	5.367.867,92	324
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,8998	132,6784	09-03-23	1.660.790,15	123
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,3218	117,5207	09-03-23	437.322.280,34	5.236
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,2527	102,6784	09-03-23	85.343.234,49	2.085
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,9137	159,4675	09-03-23	68.976.294,41	1.132
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,5223	105,3691	09-03-23	23.988.757,36	518
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,7930	117,3129	09-03-23	673.141.341,50	8.778
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,3959	106,0570	09-03-23	80.639.128,78	2.492
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,1055	156,1333	09-03-23	29.753.128,87	1.139
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,4530	159,4828	09-03-23	4.440.929,86	72
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6609	151,7336	09-03-23	499.830,33	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8886	12,8906	09-03-23	182.402.935,43	719
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8549	12,8568	09-03-23	130.760.200,63	521
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9899	7,9966	08-03-23	2.316.400,57	46
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7689	11,7909	08-03-23	3.898.224,30	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	19,7710	19,8242	08-03-23	4.201.708,62	35
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0489	11,0612	08-03-23	5.157.535,72	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,1313	1.205,4062	09-03-23	28.105.292,19	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.224,5544	1.223,8048	09-03-23	65.486.523,49	100
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,8425	1.198,0971	09-03-23	172.448.342,81	910
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3070	8,2620	09-03-23	15.413.626,11	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1958	8,1512	09-03-23	6.023.258,10	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3827	9,3916	08-03-23	2.411.985,01	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7099	11,6838	09-03-23	55.556.298,41	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6098	12,6019	08-03-23	4.423.359,11	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3164	11,3090	08-03-23	3.236.969,18	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5558	12,5492	08-03-23	48.142.531,04	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5695	12,5630	08-03-23	8.003.303,26	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2750	9,2700	08-03-23	19.570.172,71	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1406	9,1355	08-03-23	17.939.805,48	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	1.005,0579	1.004,5799	09-03-23	155.235.505,29	707
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,3375	986,8571	09-03-23	94.970.291,39	417
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9628	9,9464	08-03-23	68.019.626,03	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.	10,3520	10,3634	08-03-23	6.431.623,11	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1623	10,1649	08-03-23	203.756.972,36	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4611	10,4639	08-03-23	12.976.573,70	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3322	13,3352	08-03-23	81.824.731,81	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9570	13,9603	08-03-23	125.932.814,85	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8508	10,8581	08-03-23	173.897.721,55	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1916	10,1986	08-03-23	17.047.689,08	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9552	9,9616	09-03-23	40.546.585,39	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8860	6,8797	08-03-23	104.750.069,41	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,4540	166,9398	09-03-23	5.343.807,15	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,6412	109,3018	09-03-23	502.587,68	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1585	8,9948	09-03-23	17.933.580,91	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7724	21,3833	09-03-23	318.240.255,55	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6914	13,4465	09-03-23	382.658,58	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1601	10,1664	09-03-23	32.327.934,68	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6461	144,7301	09-03-23	38.014.010,59	143
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7855	11,7908	09-03-23	1.002.836,19	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8184	10,8236	09-03-23	102,34	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2483	12,2539	09-03-23	23.894.066,41	345
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9967	11,0021	09-03-23	41.163.624,44	78
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8954	10,8945	09-03-23	41.743.674,58	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3683	15,3670	09-03-23	57.117.163,89	392
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7372	11,7359	09-03-23	17.696.812,37	95
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,3349	249,4487	09-03-23	212.622.265,88	1.325
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2363	104,2831	09-03-23	414.443.295,78	334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5417	11,4654	09-03-23	7.458.624,66	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3050	17,2128	09-03-23	7.548.549,08	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4688	11,3818	09-03-23	39.759.256,31	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.	10,1425	10,0476	09-03-23	3.813.105,09	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2397	10,1439	09-03-23	5.494.899,16	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6476	10,5861	09-03-23	34.798.191,28	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5516	20,0698	09-03-23	31.964.164,44	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8615	17,6996	09-03-23	86.087.907,72	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3070	18,2850	09-03-23	9.742.719,64	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7788	12,7846	09-03-23	13.503.985,84	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6539	13,6210	09-03-23	6.162.303,92	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4006	8,1805	09-03-23	612.507,10	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9603	9,9348	09-03-23	5.066.393,66	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5013	10,1047	09-03-23	3.526.680,97	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9779	10,8454	09-03-23	2.631.647,77	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0370	10,9910	09-03-23	2.436.886,42	125
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6071	11,6284	09-03-23	4.851.322,61	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1393	27,0501	09-03-23	20.406.732,92	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8145	11,7873	09-03-23	22.951.548,14	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6401	12,6203	09-03-23	11.890.510,27	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9459	25,9700	09-03-23	184.033.567,28	826
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7817	25,8054	09-03-23	74.215.510,54	1.226
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9047	1,9087	08-03-23	136.664.395,98	367
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8747	1,8785	08-03-23	56.959.570,83	487
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3799	10,4037	09-03-23	25.816.878,49	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3266	10,3499	09-03-23	21.860.150,58	105
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2421	19,1168	09-03-23	27.514.201,59	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7125	16,7337	08-03-23	68.720.343,34	140
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5908	16,6113	08-03-23	2.502.211,31	117
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,2148	70,7704	09-03-23	58.724.726,90	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1303	64,7216	09-03-23	54.361.993,08	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4951	74,0301	09-03-23	93.849.335,34	896
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.	9,6171	9,5408	09-03-23	9.807.440,38	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	22,0832	22,1004	09-03-23	57.745.388,80	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1197	8,1283	09-03-23	28.002.778,27	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,8812	68,4882	09-03-23	173.447.340,57	599
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5677	9,4061	09-03-23	23.319.202,39	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0486	8,0363	09-03-23	67.289.164,39	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2870	9,2387	09-03-23	78.199.569,79	575
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3589	13,2095	09-03-23	139.463.472,60	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8871	9,8600	09-03-23	168.891.833,45	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2790	10,2966	08-03-23	31.892.598,09	43
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9403	10,9235	09-03-23	89.996.158,33	1.746
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0528	11,0367	09-03-23	12.868.987,01	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0820	11,0650	09-03-23	56.124.239,45	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9607	9,9650	08-03-23	41.348.251,26	38
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0099	9,9923	08-03-23	3.591.619,67	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3334	10,3388	08-03-23	30.424.066,34	46
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1629	10,1204	08-03-23	31.692.950,71	43
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,8359	934,8911	09-03-23	347.952.505,65	1.053
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2409	15,2365	09-03-23	12.408.630,17	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8645	20,8721	09-03-23	333.360.487,62	3.110
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2465	10,2479	09-03-23	44.650.676,15	917
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8286	13,8123	09-03-23	5.529.423,29	125
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4472	13,4379	09-03-23	87.322.489,76	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8889	13,8794	09-03-23	215.992,73	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0459	15,0512	09-03-23	331.902.472,37	2.718
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3166	19,2945	08-03-23	156.788.653,17	1.479
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6484	19,6261	08-03-23	39.328.302,52	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5833	19,5610	08-03-23	609.952.739,40	2.394
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8574	19,8349	08-03-23	127.896.745,10	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1838	8,1909	09-03-23	37.662.945,10	530
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3085	8,3158	09-03-23	525.654.000,13	1.203
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5415	15,5527	09-03-23	296.207.552,89	1.868
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5621	10,5718	09-03-23	14.184.160,69	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9678	10,9779	09-03-23	356.785.141,85	864
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7619	11,7414	09-03-23	26.112.411,11	359
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5743	12,5523	09-03-23	753,14	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1106	20,1135	09-03-23	64.598.632,98	852

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,8018	24,5070	09-03-23	222.800.803,58	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2138	25,1444	08-03-23	201.819.252,31	2.517
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3535	9,3425	08-03-23	1.095.929,94	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6430	9,6183	09-03-23	1.654.638,36	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1726	8,0856	09-03-23	2.195.547,45	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9703	9,9720	09-03-23	2.031.994,24	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3927	11,5888	09-03-23	2.157.689,39	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9645	9,9638	09-03-23	59.782,95	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7513	10,6579	09-03-23	3.688.506,33	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4466	10,4192	09-03-23	726.782,27	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,1770	11,0216	09-03-23	5.994.240,95	223
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,2500	12,0787	09-03-23	6.221.814,04	398
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2462	28,0176	09-03-23	15.616.121,54	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1048	9,1127	08-03-23	24.257.332,68	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1063	12,0602	09-03-23	25.690.847,30	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1866	11,1991	09-03-23	24.493.303,84	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5338	9,5309	09-03-23	252.502,79	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.554,8471	1.540,7034	09-03-23	6.973.949,93	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5563	9,5667	09-03-23	3.115.724,06	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7163	11,5621	09-03-23	5.523.253,76	944
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3748	151,4432	09-03-23	10.062.335,87	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,8779	83,7346	08-03-23	30.742.109,13	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,3503	115,0995	09-03-23	30.651.712,80	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0261	9,9830	09-03-23	3.661.543,01	1.194
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8103	9,8123	09-03-23	19.451.447,24	5.374
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,8270	702,9645	09-03-23	16.874.709,46	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1370	8,0300	09-03-23	1.568.911,85	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5786	8,4659	09-03-23	1.501.525,78	82
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,6923	699,8235	09-03-23	34.020.072,36	1.309
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2036	19,1399	09-03-23	5.050.747,43	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8982	22,8121	09-03-23	11.224.760,99	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	21,8044	21,7221	09-03-23	7.700.670,01	347
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	9,9997	10,0000	09-03-23	657.201,50	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9070	8,9073	09-03-23	42.928,67	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0001	10,0003	09-03-23	4.000,15	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7763	27,7597	09-03-23	8.910.244,05	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0968	25,0809	09-03-23	6.975.138,55	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9258	9,9261	09-03-23	3.389.276,34	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9646	9,9651	09-03-23	6.777.044,90	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0321	49,7511	09-03-23	33.268.820,37	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.	10,1766	10,1679	09-03-23	768.001,26	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1286	11,0715	09-03-23	3.289.795,90	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	338,7845	333,3241	09-03-23	6.551.120,68	778
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	342,2686	336,7567	09-03-23	4.517.525,93	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	09-03-23	239.119.926,51	5.002
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,8114	296,7275	09-03-23	22.616.995,21	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	283,9759	284,1913	09-03-23	31.183.522,61	1.137
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	298,4113	298,6574	09-03-23	44.640.065,19	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	284,2724	284,6656	09-03-23	59.893.505,28	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,6895	268,9183	09-03-23	26.753.985,57	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	270,5625	271,0085	09-03-23	57.158.339,81	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	287,9163	288,2741	09-03-23	42.719.517,53	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	09-03-23	5,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.936,7435	6.940,1050	09-03-23	54.785.824,37	517
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,4980	280,5757	09-03-23	23.741.439,00	847

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,6169	707,3164	09-03-23	40.691.198,55	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.033,6090	1.034,5022	09-03-23	13.396.856,99	594
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.066,9317	1.067,8770	09-03-23	74.314,36	16
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	476,4923	477,1224	09-03-23	7.326.708,35	477
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	491,8467	492,5079	09-03-23	24.423.896,95	4.921
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6317	632,7492	09-03-23	4.992.315,53	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4038	625,5117	09-03-23	119.130.612,94	4.192
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	794,1058	787,3185	08-03-23	10.677.397,90	2.570
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	739,4402	733,0840	08-03-23	10.731.726,97	1.505
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	727,8643	726,1669	09-03-23	21.882.833,87	2.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	677,6936	676,0799	09-03-23	33.533.835,63	2.260
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,4328	302,6347	09-03-23	27.953.657,05	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,3876	316,3433	09-03-23	75.845.462,24	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	518,8576	520,2073	08-03-23	12.538.981,93	1.388
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	556,8453	558,3207	08-03-23	4.278.134,10	2.170
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	285,0921	285,4571	09-03-23	66.303.487,34	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	283,5102	283,7317	09-03-23	25.840.068,33	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,8833	294,1345	09-03-23	18.767.638,67	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	293,4705	293,8222	09-03-23	65.637.948,20	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	317,5480	317,7543	09-03-23	28.963.997,43	1.038
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	263,1207	263,8219	09-03-23	13.085.341,36	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,9577	272,4869	09-03-23	12.778.763,45	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	314,3752	312,1238	09-03-23	9.167.712,86	3.408
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,1749	307,9398	09-03-23	2.981.619,37	289
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,5436	741,7173	09-03-23	356.944.709,79	14.568
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,4242	685,6585	09-03-23	178.468.797,99	7.879
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,6900	818,8854	09-03-23	244.954.980,33	11.679
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	811,4316	808,7816	09-03-23	10.412.437,86	848
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,3220	777,8294	09-03-23	235.032.206,99	8.626
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	889,7119	886,7232	09-03-23	498.911.631,94	19.273
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.296,3888	1.289,3115	09-03-23	60.546.682,44	2.992
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,2709	325,2324	08-03-23	16.632.972,82	1.260
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,1669	315,4076	09-03-23	28.619.442,33	1.044
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	284,2268	284,5677	09-03-23	405.493.858,02	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	295,0716	295,3535	09-03-23	365.268.255,77	7.713
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	296,3253	296,4292	09-03-23	507.588.624,88	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	287,4402	287,7332	09-03-23	336.006.835,37	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.210,9608	1.211,5664	09-03-23	26.251.264,96	5.502
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.184,2273	1.184,8013	09-03-23	126.877.281,19	5.928
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.158,8470	1.159,9922	09-03-23	16.364.398,94	1.070
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.205,9761	1.207,2009	09-03-23	51.021.346,89	4.136
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	827,6350	828,6186	09-03-23	2.662.941,21	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	789,3292	790,2413	09-03-23	7.741.752,23	386
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,1440	562,1383	09-03-23	29.133.228,21	1.234
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	886,7893	873,9066	09-03-23	19.234.633,51	3.991
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	825,7115	813,6761	09-03-23	87.036.459,59	5.556
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	660,1451	656,9183	09-03-23	1.108.683,21	38
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	614,6477	611,6132	09-03-23	28.839.292,49	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,1170	295,1577	08-03-23	12.020.098,74	1.930
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	724,3032	706,7430	09-03-23	192.325.081,97	18.756
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	777,8799	759,0582	09-03-23	1.886.231,98	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3482	11,3111	09-03-23	12.876.915,97	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1384	4,0877	09-03-23	5.301.346,79	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1171	16,9993	09-03-23	15.994.402,89	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1694	17,0507	09-03-23	1.866.199,11	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1302	7,0814	09-03-23	2.985.109,04	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,8081	31,7089	09-03-23	26.262.523,55	1.646
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0756	15,9060	09-03-23	17.393.602,55	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2806	15,1963	09-03-23	12.381.174,91	1.138
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0360	11,0431	09-03-23	9.352.233,13	1.102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1943	12,0997	09-03-23	55.557.438,12	153

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FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0251	1,0226	09-03-23	11.984.318,84	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8267	22,7872	09-03-23	6.836.502,91	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0051	26,9673	09-03-23	5.598.672,81	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8976	,8930	09-03-23	878.979,87	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0542	9,0260	09-03-23	4.002.921,29	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1348	22,1212	09-03-23	8.033.363,10	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0148	1,0095	09-03-23	18.162.818,58	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3122	12,3157	08-03-23	4.392.079,24	107
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0828	1,0880	08-03-23	1.964.574,84	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0026	1,0010	08-03-23	11.037,05	5
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0040	1,0024	08-03-23	2.704.002,56	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4210	18,2524	09-03-23	33.972.242,34	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7886	15,8998	09-03-23	29.946.849,28	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4132	10,3451	09-03-23	2.360.225,89	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2165	14,1399	09-03-23	10.864.651,86	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9621	,9633	08-03-23	6.438.131,88	17
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3883	1,3785	09-03-23	5.528.156,14	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0677	1,0583	09-03-23	7.974.208,47	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	2.312,3085	2.310,8513	09-03-23	289.480.998,56	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.763,9035	1.760,4816	09-03-23	18.787.718,50	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9466	,9467	08-03-23	54.910.879,33	828
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9507	,9509	08-03-23	2.734.168,47	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9699	,9684	08-03-23	25.044.234,33	390
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9784	,9769	08-03-23	553.514,46	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9896	,9908	09-03-23	19.528.869,98	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,3243	767,7683	09-03-23	20.258.994,92	461
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,3109	779,7687	09-03-23	3.099,92	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5122	14,5113	09-03-23	54.138.931,63	1.537
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8189	14,8182	09-03-23	849.489,25	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2480	8,2469	08-03-23	3.714.434,83	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3871	8,3860	08-03-23	11.534.132,05	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0250	1,0203	09-03-23	5.559.346,91	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0327	1,0280	09-03-23	4.776.313,79	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8781	,8741	09-03-23	9.187.182,50	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2635	1,2589	08-03-23	21.002.258,06	839
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2929	1,2883	08-03-23	13.853.838,43	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.781,8705	1.783,3440	09-03-23	31.411.666,84	704
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.805,1486	1.806,6538	09-03-23	20.536.070,63	350
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,0191	1.244,2523	09-03-23	62.437.949,09	675
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,2831	1.246,5181	09-03-23	7.705.607,98	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5086	70,9784	09-03-23	8.060.097,13	339
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,6892	74,1371	09-03-23	703.521,99	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1848	5,1570	09-03-23	6.686.629,43	303
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4462	5,4171	09-03-23	9.182.931,57	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9413	,9393	09-03-23	16.711.317,99	478
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9573	,9554	09-03-23	1.680.303,60	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9671	,9644	09-03-23	6.903.207,02	176
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9832	,9805	09-03-23	1.737.232,09	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7332	10,6949	07-03-23	35.007.799,15	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8131	9,8031	07-03-23	41.614.348,44	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	11,0900	11,0262	07-03-23	15.984.626,08	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4210	11,3350	07-03-23	23.262.664,88	499
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,8523	106,5926	09-03-23	1.373.438,97	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,1771	105,9202	09-03-23	1.965.918,17	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4697	13,3330	09-03-23	230.299,41	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1395	13,0059	09-03-23	1.670.509,83	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4931	13,4978	09-03-23	34.120.424,37	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1852	29,1435	08-03-23	7.988.191,10	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6451	13,6561	09-03-23	15.012.830,52	278
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,8024	27,3769	09-03-23	64.865.118,59	873
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9063	12,9086	08-03-23	3.234.639,82	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8694	10,8683	08-03-23	13.040.188,90	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6175	6,6054	09-03-23	31.970.669,38	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6224	19,2991	09-03-23	7.113.436,71	469
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,5352	107,7974	09-03-23	9.864.282,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,4728	102,7673	09-03-23	400.215,63	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0366	12,7168	09-03-23	81.506.059,72	4.511
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8857	14,5211	09-03-23	59.943.066,37	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0165	13,6729	09-03-23	1.728.458,49	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3295	9,3158	08-03-23	2.019.604,04	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4676	9,4540	08-03-23	2.547.597,28	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.	9,0705	9,0712	09-03-23	134.550.150,24	11.119
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6819	11,6520	09-03-23	28.761.348,34	908
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1792	12,1483	09-03-23	10.093.039,00	348
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	204,8057	204,9662	08-03-23	12.393.944,06	1.173
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3525	5,2825	09-03-23	28.199.113,32	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7973	16,8007	08-03-23	31.760.774,27	1.595
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9723	11,9624	08-03-23	1.939.156,50	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1907	12,1813	08-03-23	17.224.704,56	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.	12,0851	12,0755	08-03-23	4.808.878,30	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6205	9,7276	09-03-23	7.613.064,68	481
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,5369	87,1656	09-03-23	23.120.070,46	1.039
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,7171	91,2848	09-03-23	5.296.103,56	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,0130	89,6056	09-03-23	2.389.928,89	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.	23,0311	22,6525	09-03-23	1.501.544,76	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.	108,7928	108,8833	08-03-23	18.970.917,87	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1022	98,1837	08-03-23	578.061,98	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,0008	152,8633	09-03-23	46.595.237,71	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,5249	127,4102	09-03-23	8.844.383,57	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9920	13,9309	09-03-23	35.859.790,08	1.564
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0845	11,1121	09-03-23	9.811.698,76	606
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,2039	11,2320	09-03-23	934.749,33	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2739	8,2512	08-03-23	929.240,86	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4324	8,4095	08-03-23	7.106.482,72	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3865	9,3344	09-03-23	9.444.839,29	669
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8162	10,7566	09-03-23	612.340,66	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.	13,5384	13,5440	08-03-23	243.959,06	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1340	12,1202	09-03-23	12.508.239,46	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3876	9,3732	09-03-23	30.734.790,85	774
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,4605	81,1452	09-03-23	4.405.323,23	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6952	9,6947	09-03-23	290.843,83	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.	115,6777	115,1321	09-03-23	7.817.881,14	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,3788	136,8186	09-03-23	80.665.473,21	2.373
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9334	5,9382	09-03-23	54.135.203,24	2.124

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.	6,8371	6,8395	09-03-23	337.399.905,83	8.714
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.	6,2566	6,2454	08-03-23	8.091.165,60	563
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7208	5,7181	09-03-23	108,13	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6836	5,6806	09-03-23	134.320.517,07	6.292
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.	5,3614	5,3631	09-03-23	169.289.039,32	5.024
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3856	5,3874	09-03-23	650.015.200,74	22.075
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3849	5,3866	09-03-23	122.608.576,62	536
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7782	5,7740	08-03-23	27.968.828,52	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5286	8,4717	09-03-23	79.433.529,66	4.896
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0033	8,9434	09-03-23	250.609.892,01	5.324
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,6834	5,6913	09-03-23	58.872.572,16	1.943
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6017	25,2380	09-03-23	16.197.286,30	1.554
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1664	28,7528	09-03-23	1.866.163,23	527
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1027	9,0407	09-03-23	220.706.484,06	15.646
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3171	17,2260	09-03-23	29.110.922,30	2.853
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2580	19,1572	09-03-23	26.659.440,82	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5248	5,5306	09-03-23	788.649.222,92	22.524
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5235	5,5293	09-03-23	215.013.655,68	1.107
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4945	5,5002	09-03-23	501.259.883,66	16.864
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4280	5,4348	09-03-23	108.687.672,54	3.832
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4448	5,4517	09-03-23	464.790.441,26	14.167
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4441	5,4510	09-03-23	44.369.223,88	197
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8563	5,8587	09-03-23	95.506.891,90	500
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1210	5,1258	09-03-23	24.542.021,49	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0810	5,0857	09-03-23	13.092.722,75	679
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7834	5,7889	09-03-23	352.058.133,37	9.790
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7250	5,7165	08-03-23	12.704.010,81	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6666	5,6581	08-03-23	26.565.542,72	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1066	6,1074	09-03-23	11.717.228,65	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9605	5,9653	09-03-23	14.584.728,47	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0288	6,0358	09-03-23	13.702.712,70	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8276	5,8382	09-03-23	24.787.888,88	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7564	5,7670	09-03-23	45.165.398,34	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,6645	5,6740	09-03-23	73.522.341,68	2.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5343	5,5436	09-03-23	34.337.356,72	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3522	5,3622	09-03-23	23.912.704,00	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.	6,9323	6,9348	09-03-23	536.930.826,76	24.141
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.	10,5256	10,5200	08-03-23	169.149.276,09	8.493
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9468	10,9412	08-03-23	155.976.025,69	21.726
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.	23,6119	23,4604	09-03-23	43.823.785,53	2.957
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5112	7,5029	09-03-23	34.371.909,71	2.730
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8150	7,8065	09-03-23	68.300.756,71	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8021	13,6351	09-03-23	34.444.402,55	2.220
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4638	14,2891	09-03-23	147.998.110,76	5.638
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9832	16,6574	09-03-23	51.146.389,01	3.084
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9315	20,5305	09-03-23	60.285.585,97	8.204
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5405	24,3836	09-03-23	2.233,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4955	6,4840	08-03-23	36.477,88	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.	6,1054	6,1057	09-03-23	13.838.981,72	409
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1727	6,1731	09-03-23	31.575.464,52	3.000
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5629	9,4980	09-03-23	276.562.236,40	15.081
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.	6,6411	6,6488	09-03-23	61.929.996,70	3.512

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 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.	5,9254	5,9268	08-03-23	450.887,39	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.	6,0154	6,0170	09-03-23	94.740.750,99	451
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1561	7,1532	08-03-23	1.100.823.917,32	13.313
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7294	6,7265	08-03-23	1.066.479.009,18	38.966
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5406	7,5424	09-03-23	110.822.769,46	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5425	7,5444	09-03-23	532.354.902,49	16.886
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4845	7,4863	09-03-23	198.891.248,32	6.216
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.	7,4380	7,4201	09-03-23	17.882.154,13	1.088
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9918	7,9727	09-03-23	213.055.584,34	13.445
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3707	13,2809	08-03-23	18.788.345,70	2.163
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9764	13,8828	08-03-23	37.903.467,76	6.185
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0151	6,0149	09-03-23	826.550.816,60	22.606
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0188	6,0186	09-03-23	328.162.868,16	1.527
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9675	5,9730	09-03-23	131.242.623,73	3.755
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9710	5,9765	09-03-23	45.767.740,34	227
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0047	6,0063	09-03-23	436.191.256,18	11.333
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0066	6,0082	09-03-23	15.234,00	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0056	6,0073	09-03-23	147.216.051,34	692
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.	7,4769	7,4586	08-03-23	12.313.403,84	749
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8303	7,8113	08-03-23	55.706,25	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1053	4,0206	09-03-23	15.494.301,96	1.492
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6771	5,5602	09-03-23	1.629,49	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.	5,5449	5,5533	09-03-23	11.391.992,33	474
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9452	5,9440	08-03-23	1.219.584.338,50	29.826
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.	6,7785	6,7844	09-03-23	1.048.953.841,12	28.794
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1530	7,1612	09-03-23	56.837.832,06	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7212	8,6303	09-03-23	377.333.827,02	27.771
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2477	8,1616	09-03-23	115.744.205,02	9.405
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3645	6,3629	09-03-23	11.671.117,33	807
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6877	6,6862	09-03-23	159.210.448,43	12.685
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7302	9,7362	09-03-23	73.529.658,11	5.225
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8799	9,8861	09-03-23	273.021.099,79	7.326
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.	6,9037	7,0015	09-03-23	8.999.486,53	1.049
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2688	7,3722	09-03-23	3.167.381,66	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.	7,0874	7,0955	09-03-23	57.831.481,74	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0820	6,0842	09-03-23	70.729.166,80	2.649
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5659	5,5772	09-03-23	51.354.855,67	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6317	5,6433	09-03-23	29,17	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2355	5,2472	09-03-23	22,48	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2051	5,2178	09-03-23	8.938.741,88	343
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3500	7,3580	09-03-23	639.388.368,09	22.984
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2054	7,2132	09-03-23	74.788.733,10	3.554
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.	8,5161	8,5190	09-03-23	41.453.919,66	273
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4686	8,4714	09-03-23	130.213.508,77	8.893
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2825	8,2852	09-03-23	27.818.040,79	446
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8061	8,8091	09-03-23	916.257.600,45	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.	6,8222	6,8281	09-03-23	509.860.854,08	14.147
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9464	7,9373	09-03-23	689.711.872,44	34.202
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.	5,9553	5,9628	09-03-23	94.553.916,10	2.671
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9566	5,9642	09-03-23	9.922,93	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9564	5,9640	09-03-23	28.003.395,64	146
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,7450	14,6330	09-03-23	116.156.982,95	7.153
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6089	16,4831	09-03-23	400.725.211,33	21.488
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1424	6,1351	08-03-23	353.036.016,02	2.557
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1713	12,1620	08-03-23	10.744,06	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1389	12,1348	09-03-23	16.034.022,86	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7962	12,7922	09-03-23	84.373.885,36	8.157
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8437	4,7591	09-03-23	95.782.512,03	6.736
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4144	5,3200	09-03-23	337.444.432,39	15.759
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					

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,7810	6,7620	09-03-23	808.178,03	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2375	7,2174	09-03-23	21.952.530,87	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6398	24,6304	08-03-23	64.438.975,13	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0434	10,0395	09-03-23	6.572.005,06	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1348	12,1272	09-03-23	4.137.977,72	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1115	13,0994	09-03-23	4.864.083,86	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2015	11,1970	09-03-23	7.522.589,64	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	9,8263	9,7944	09-03-23	62.911,20	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8684	10,8332	09-03-23	14.806.289,22	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7964	128,8100	09-03-23	5.561.809,09	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,1751	155,6999	09-03-23	1.599.887,03	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,3834	163,8887	09-03-23	346.528,77	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,4642	161,9731	09-03-23	21.211.561,42	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,3200	78,5957	09-03-23	3.019.627,32	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2953	7,2954	07-03-23	6.970.274,00	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2546	13,1932	09-03-23	13.465.932,31	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9313	10,9240	08-03-23	31.727.949,52	150
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9320	12,9143	08-03-23	80.696.481,62	223
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1642	10,1600	08-03-23	50.456.992,17	164
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5134	9,5132	08-03-23	23.228.880,66	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9403	7,9997	07-03-23	3.957.630,43	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8854	10,8156	07-03-23	183.894.641,20	5.158
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1487	11,0774	07-03-23	33.019.820,78	4.089
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4589	10,3920	07-03-23	10.215.255,05	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7167	9,7286	08-03-23	478.164,77	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	9,7044	9,7160	08-03-23	355.180,86	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9200	10,8132	09-03-23	8.334.606,59	352
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0977	10,9891	09-03-23	2.069.172,75	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8862	10,7795	09-03-23	17.642.562,22	289
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7811	9,7628	07-03-23	726.859,98	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5755	9,5615	07-03-23	610.890,35	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4867	9,4873	07-03-23	604.855,94	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5720	9,5485	07-03-23	626.834,26	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5327	9,4864	07-03-23	661.011,22	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	9,2993	9,2934	07-03-23	1.506.160,52	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4347	9,4288	07-03-23	1.719.440,06	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1356	9,1008	07-03-23	353.400,04	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1627	9,1280	07-03-23	20.303.265,16	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8698	8,8281	07-03-23	482.137,75	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8347	8,7934	07-03-23	764.021,77	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6578	9,6086	07-03-23	641.797,08	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6559	11,6421	07-03-23	1.721.507,72	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1668	9,1361	07-03-23	1.482.327,63	157
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5769	9,5708	07-03-23	1.216.185,45	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7923	8,7540	07-03-23	821.456,25	105
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9393	9,8986	07-03-23	3.158.329,89	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0959	9,0024	07-03-23	925.570,89	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6674	12,5980	07-03-23	10.780.301,89	501

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,6736	8,6476	07-03-23	723.521,48	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9370	9,9112	07-03-23	1.980.123,20	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1220	7,1168	07-03-23	3.611.917,21	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7774	9,7467	07-03-23	11.502.387,65	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4257	13,3919	07-03-23	15.619.484,02	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0842	9,0835	07-03-23	24.490.178,89	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1834	10,1862	08-03-23	1.022.203,56	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6083	10,6115	08-03-23	2.682.350,59	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	9,9107	9,9287	07-03-23	2.061.640,15	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0438	9,0305	07-03-23	1.160.558,32	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7047	10,6223	07-03-23	2.738.915,62	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5789	9,5489	07-03-23	4.483.019,10	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	7,3735	7,3241	07-03-23	2.465.985,91	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9359	8,9209	07-03-23	33.012.261,89	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	7,5611	7,5201	07-03-23	2.268.716,71	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8628	9,8548	07-03-23	5.895.815,19	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	10,3200	10,2900	07-03-23	688.321,66	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	9,0515	9,0046	07-03-23	1.699.765,57	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2587	9,2509	07-03-23	4.913.591,53	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7570	9,7077	09-03-23	6.081.634,32	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8236	10,7812	07-03-23	1.996.400,19	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7030	11,6447	07-03-23	1.387.766,49	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2085	9,1987	07-03-23	2.834.748,87	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2396	10,2301	07-03-23	1.200.401,64	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.	5,7174	5,6949	09-03-23	96.844.325,51	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1793	7,1419	09-03-23	5.124.763,31	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2791	7,2412	09-03-23	1.757.710,66	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2164	7,1788	09-03-23	8.987.592,55	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2912	7,2532	09-03-23	1.301.835,03	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.	3,1902	3,1796	08-03-23	552.764.426,84	93.328
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7359	18,8492	08-03-23	31.742.202,31	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,6453	19,7647	08-03-23	75.176.668,59	7.141
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4421	11,4447	08-03-23	12.962.429,03	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9968	11,9998	08-03-23	1.074.718.564,07	96.059
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5142	11,4904	08-03-23	633.292.550,97	96.056
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8527	6,8467	08-03-23	31.604.087,03	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1847	7,1787	08-03-23	562.835.966,03	96.056
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5711	11,5386	08-03-23	387.320.904,68	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0363	11,0050	08-03-23	17.125.382,90	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6732	4,6989	08-03-23	4.434.357,24	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9004	4,9276	08-03-23	367.441.213,45	96.059
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1002	7,1327	08-03-23	321.501.832,84	96.057
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7773	6,8081	08-03-23	56.058.872,72	3.609
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5611	7,5532	08-03-23	4.042.505,78	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9272	7,9193	08-03-23	415.437.504,62	74.064
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9142	7,9118	08-03-23	295.282.864,84	96.054
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6590	7,6565	08-03-23	6.923.056,08	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2780	6,2727	08-03-23	774.434.973,93	96.056
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9790	10,9560	08-03-23	6.231.625,62	600
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7146	9,7202	08-03-23	315.840.958,49	4.533
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9345	9,9404	08-03-23	919.839.376,52	96.060
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1921	11,2046	08-03-23	17.966.424,52	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7346	11,7482	08-03-23	1.187.136.625,62	96.055
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0617	6,0620	08-03-23	15.825.234,51	443
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9847	5,9857	08-03-23	44.245.495,54	1.286
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9571	5,9570	08-03-23	41.754.040,17	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9181	6,9213	08-03-23	25.436.159,82	866
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1072	6,1091	08-03-23	69.223.633,90	2.019
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0702	6,0730	08-03-23	214.413.218,85	6.131
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0208	6,0225	08-03-23	109.147.552,99	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5421	5,5474	08-03-23	74.869.082,01	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3710	6,3759	08-03-23	32.866.330,70	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0888	6,0914	08-03-23	15.619.338,85	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0563	6,0592	08-03-23	138.094.756,47	3.874
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0192	6,0288	08-03-23	88.959.613,26	2.891
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6924	5,7010	08-03-23	61.352.812,07	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2305	6,2308	08-03-23	39.271.877,27	605
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0727	11,0682	08-03-23	29.084.912,11	762
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2431	11,2387	08-03-23	56.366.102,78	444
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4555	9,4561	08-03-23	120.302.567,64	3.143
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5530	9,5536	08-03-23	229.137.191,26	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3827	9,3832	08-03-23	281.273.007,68	20.965
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2475	22,2342	08-03-23	210.752.313,73	5.610
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4767	22,4634	08-03-23	340.680.221,34	3.080
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0196	22,0063	08-03-23	570.774.198,07	62.534
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	898,6417	899,7384	08-03-23	27.651.484,56	815
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4084	9,4085	08-03-23	179.086.893,31	3.495
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6625	6,6627	08-03-23	14.671.563,36	134
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	930,5435	931,7004	08-03-23	1.688.389.329,05	93.332
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9181	19,9087	08-03-23	6.577.382,32	376
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6799	20,6707	08-03-23	815.801.941,33	72.032
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2185	6,2188	08-03-23	1.191.815.558,85	96.046
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6430	5,6445	08-03-23	26.375.922,70	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9770	5,9774	08-03-23	25.084.871,22	691
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0116	6,0121	08-03-23	184.841.136,10	4.996
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4443	5,4533	08-03-23	226.784.144,70	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,7727	5,7794	08-03-23	723.640.333,02	16.960
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,8868	5,8901	08-03-23	884.867.641,09	21.608
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9478	5,9438	08-03-23	1.449.450.303,27	32.355
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0336	6,0340	08-03-23	279.404.627,63	6.343
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0271	6,0275	08-03-23	20.164.635,24	670
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8471	5,8470	08-03-23	85.286.569,96	2.447
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,7809	5,7824	08-03-23	68.450.620,49	2.139
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6169	5,6165	08-03-23	1.131.461.891,17	96.054
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1110	7,1117	08-03-23	49.010.659,41	1.703
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.053,6645	1.052,9144	09-03-23	105.676.084,03	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7824	10,7746	09-03-23	6.406.705,23	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.	972,5821	972,7429	09-03-23	92.308.525,04	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8393	9,8409	09-03-23	5.741.101,59	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,3121	1.074,4845	09-03-23	65.002.984,83	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9302	10,9014	09-03-23	5.627.583,28	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	225,4291	223,6689	09-03-23	220.539.701,65	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,6441	202,0472	09-03-23	249.731.870,02	5.519
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,1209	210,4604	09-03-23	552.238.032,68	2.424
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,0867	179,8212	09-03-23	46.297.550,92	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,7155	162,4701	09-03-23	32.702.628,16	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,4309	169,1777	09-03-23	73.015.670,53	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,8867	139,5822	09-03-23	92.667.240,90	2.040
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,9850	136,6856	09-03-23	17.649.228,49	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6886	32,6519	08-03-23	242.419.300,30	5.644
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1577	17,1943	08-03-23	211.092.218,76	4.682
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6678	17,7063	08-03-23	98.570.442,15	59
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,2848	81,1750	08-03-23	65.753.155,42	16
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9827	21,0442	08-03-23	3.452.984,50	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8589	32,8234	08-03-23	2.190.400,93	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.	78,9633	78,8527	08-03-23	69.504.942,37	3.171
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4896	12,4888	08-03-23	71.719.394,33	7.352
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3765	20,4353	08-03-23	20.134.622,55	1.732
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0026	6,0011	08-03-23	32.019.801,20	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6359	5,6496	08-03-23	47.043.299,89	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1048	7,1207	08-03-23	96.091.965,15	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	13,0370	13,0333	08-03-23	3.622.656,43	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.	11,5869	11,6046	08-03-23	92.552.787,69	3.896
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3996	9,4010	08-03-23	230.410.365,31	11.924
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8472	7,8683	08-03-23	31.444.776,30	1.092
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.	6,1326	6,1329	08-03-23	50.327.359,62	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2430	15,2411	08-03-23	225.495.224,86	17.177
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3256	15,3238	08-03-23	7.332.129,92	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.	5,5307	5,5282	08-03-23	1.729.725,73	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5546	5,5521	08-03-23	2.301.992,77	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.	7,7782	7,7859	08-03-23	27.180.864,53	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7992	7,8069	08-03-23	485.698,18	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5780	7,5854	08-03-23	1.401.631,27	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.	11,9252	11,9221	08-03-23	19.308.050,95	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1246	12,1216	08-03-23	85.003.897,45	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	834,7282	835,0882	08-03-23	10.080.277,17	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	104,4745	104,4186	08-03-23	1.688.904,38	6
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8758	104,8214	08-03-23	1.542.724,93	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0766	105,0229	08-03-23	10.572.832,05	3
FONMARCH	ES0138841038	BANCA MARCH	27,9287	27,9480	09-03-23	70.478.423,14	1.703
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4293	9,4359	09-03-23	92.132.921,80	4.027

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	9,4503	9,4569	09-03-23	313.677,28	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4832	5,4861	08-03-23	240.204.778,68	4.437
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	914,2479	914,7342	08-03-23	34.650.182,17	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.002,3250	1.001,8812	08-03-23	14.847.189,40	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2887	5,2898	08-03-23	146.790.084,37	2.678
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8538	12,7637	09-03-23	16.921.251,38	933
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1773	11,0993	09-03-23	8.462.785,45	1.376
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7230	6,6760	09-03-23	7.372,43	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.106,7160	1.103,7149	09-03-23	30.956.104,61	916
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7635	12,7293	09-03-23	6.917.568,90	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5526	8,5297	09-03-23	6.113.256,35	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5546	10,5577	09-03-23	56.947.589,51	805
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9717	9,9746	09-03-23	4.598.857,70	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8946	9,8976	09-03-23	112.131,82	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,1425	899,3190	09-03-23	261.142.237,33	820
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8457	9,8476	09-03-23	154.039.477,34	4.052
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8684	9,8704	09-03-23	1.377.385,14	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0186	10,0193	09-03-23	9.728.856,67	140
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8106	9,8271	09-03-23	53.393.536,70	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9069	9,9242	09-03-23	80.800.314,20	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2306	9,2273	08-03-23	1.959.915,82	26
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,4275	92,3947	08-03-23	407.801,35	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2840	9,2809	08-03-23	3.316.191,66	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3135	10,3145	09-03-23	4.752.707,69	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7802	9,7821	09-03-23	37.963.221,34	3.153
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7061	9,7079	09-03-23	95.750.091,86	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9960	9,9978	09-03-23	3.503.470,08	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,5991	995,7848	09-03-23	42.743.874,38	35
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9839	9,9858	09-03-23	11.142,21	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5176	9,5334	09-03-23	11.528.655,40	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4113	12,2843	09-03-23	15.722.613,81	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9336	9,9706	09-03-23	4.263.330,47	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7811	19,7597	08-03-23	28.712.556,09	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3739	10,3767	09-03-23	380.434.060,84	22.365
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5663	9,5688	09-03-23	328.958,26	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8070	10,8098	09-03-23	76.412.667,85	1.707
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8620	8,8644	09-03-23	753.415,08	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5711	10,5738	09-03-23	271.232.683,66	23.972
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8451	8,8474	09-03-23	3.711.813,86	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5287	10,4985	09-03-23	4.625.410,03	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9689	8,9429	09-03-23	6.867.108,81	470
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4430	8,4185	09-03-23	10.062.761,27	1.094
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0070	10,0072	09-03-23	41.370.474,39	578
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,3016	2.573,3171	09-03-23	45.612.204,57	4.252
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5335	10,5342	09-03-23	10.293.058,89	809
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1536	8,1542	09-03-23	3.101.596,65	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0784	14,0791	09-03-23	9.077.901,94	479
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4552	10,4557	09-03-23	875.298,79	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3640	13,3645	09-03-23	9.399.865,42	5.039
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3692	10,3696	09-03-23	653.359,59	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7580	8,5946	09-03-23	4.476.295,59	421
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9450	6,8154	09-03-23	2.041.181,79	175
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2487	8,0946	09-03-23	34.579.318,74	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5457	6,4234	09-03-23	1.155.772,58	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9669	7,8181	09-03-23	1.018.607,29	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3252	6,2070	09-03-23	456.161,30	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5640	10,5692	09-03-23	38.680.214,83	1.424
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9922	8,9966	09-03-23	3.221.257,52	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4289	30,4435	09-03-23	106.488.054,91	1.795
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4014	20,4112	09-03-23	1.488.950,44	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5974	29,6114	09-03-23	59.433.179,55	3.803
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3575	20,3671	09-03-23	1.170.041,18	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.	9,3926	9,3669	09-03-23	5.122.244,95	408
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0282	9,0034	09-03-23	8.883.260,85	1.070
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5949	9,5688	09-03-23	6.559.473,77	511
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	88,4385	87,8072	09-03-23	14.221.791,23	654
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,5647	89,9196	09-03-23	790.744,38	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	66,4503	65,7569	09-03-23	578.786,83	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	70,0092	69,3533	09-03-23	2.998.602,33	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,1389	631,3356	09-03-23	27.753.938,80	510
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,8945	62,6382	09-03-23	41.755.729,71	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4060	73,9900	09-03-23	262.820.598,63	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.	122,4957	121,3766	09-03-23	3.666.912,80	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,0540	123,9126	09-03-23	48.196,75	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,0753	123,8190	09-03-23	2.623.408,90	258
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,8326	102,9627	09-03-23	14.049.653,04	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.	105,1118	105,2555	09-03-23	16.043.327,56	72
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9871	109,1384	09-03-23	967.076,59	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,7452	106,8919	09-03-23	9.901.648,97	245
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0290	109,1803	09-03-23	23.040.036,09	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3843	108,5340	09-03-23	262.784,67	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-23	43.893.881,88	840
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3235	96,4591	09-03-23	23.722.670,75	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,4808	98,6269	09-03-23	59.774.682,43	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0125	100,1603	09-03-23	95.334.776,67	3.544
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	09-03-23	20.248.755,15	954
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.	129,1297	129,1916	09-03-23	13.689.816,56	301
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,1830	168,6216	09-03-23	513.101,18	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,1167	99,2435	09-03-23	52.970.051,05	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,0319	99,1580	09-03-23	8.359.862,22	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,1510	99,2783	09-03-23	13.772.093,74	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.	188,9186	187,7813	09-03-23	20.362.807,25	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.	414,2176	407,9770	09-03-23	13.499.373,40	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,8352	127,0469	09-03-23	24.933.175,52	175
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,2740	119,9744	08-03-23	145.642.762,33	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,0982	141,9907	09-03-23	26.523.688,32	680
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,0331	137,9270	09-03-23	463.172,69	68
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,9023	142,7944	09-03-23	141.943.876,33	3.828
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1452	105,9340	09-03-23	32.298.455,95	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,4636	100,4748	09-03-23	3.315.669,02	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8891	135,9553	09-03-23	1.069.971.655,42	729
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6084	135,6742	09-03-23	170.447.298,43	1.392
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7860	109,3941	09-03-23	2.100.152,80	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7704	109,3782	09-03-23	12.026.706,12	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1864	99,8057	09-03-23	600.659,35	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7291	111,3062	09-03-23	9.385.790,33	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.	104,2042	104,2232	09-03-23	98.587.309,71	967

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.	100,4952	100,5127	09-03-23	11.386.745,51	243
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,5233	92,8463	09-03-23	52.081.109,98	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,0732	135,6724	09-03-23	2.509.186,42	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,5230	135,1234	09-03-23	2.068.344,08	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,3456	135,9441	09-03-23	30.651.895,27	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.	97,0479	97,0289	08-03-23	27.502.042,26	823
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,7666	101,7495	08-03-23	95.245.511,55	1.462
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3321	99,3145	08-03-23	3.176.220,52	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.	299,9963	298,6397	09-03-23	26.680.086,09	1.038
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0639	94,0553	08-03-23	29.925.962,59	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1709	98,1643	08-03-23	94.932.450,02	1.852
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7212	96,7141	08-03-23	1.478.704,62	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,6154	222,2325	09-03-23	11.826.574,01	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8468	102,8410	09-03-23	77.276.297,37	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4506	102,4445	09-03-23	24.342.288,61	807
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2203	97,2132	09-03-23	586.839,16	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7725	104,7665	09-03-23	8.406.887,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,1216	102,5449	09-03-23	21.278.598,17	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.	101,6321	101,0655	09-03-23	25.205.156,01	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.	27,9604	27,9192	08-03-23	5.839.142,69	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,9951	97,7981	09-03-23	255.868,05	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,8182	191,6608	09-03-23	98.008.988,06	3.531
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,4421	174,8997	09-03-23	117.515.961,05	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,1967	174,6534	09-03-23	10.342.711,68	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,3562	92,6530	09-03-23	264.761.374,50	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,5602	144,3340	09-03-23	77.448.939,74	701
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.	112,6372	112,5795	08-03-23	26.090.119,15	1.488
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,8356	113,7785	08-03-23	10.399.703,47	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.	117,1463	117,2458	09-03-23	3.459.864,36	145
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,0921	118,1925	09-03-23	14.513.889,95	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2499	102,2847	09-03-23	45.211.940,41	323
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3161	34,3509	09-03-23	338.088.578,43	3.534
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9738	32,0060	09-03-23	39.432.715,43	1.195
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	210,5241	206,6178	09-03-23	14.978.007,11	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,5083	401,8810	09-03-23	32.489.836,29	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.	411,9273	408,3576	09-03-23	29.946.013,82	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4839	34,5190	09-03-23	1.217.759.077,68	4.078
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,1588	128,1813	09-03-23	57.251.163,66	259
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1766	77,2547	09-03-23	85.340.485,10	3.133
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-03-23	1.889.653,36	16
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7837	16,7778	09-03-23	21.746.856,73	145
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9601	15,0270	08-03-23	4.650.985,78	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3892	16,4628	08-03-23	3.136.401,83	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6297	16,7046	08-03-23	8.352.313,24	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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	99,8785	99,8664	07-03-23	299.599,31	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,7688	116,1843	07-03-23	14.710.249,13	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,3096	114,7306	07-03-23	54.760.289,11	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,3120	124,9372	07-03-23	70.764.665,93	334
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,4760	113,2832	07-03-23	383.174.130,30	1.104
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9726	104,8998	07-03-23	178.927.275,75	694
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4879	1,4787	09-03-23	17.528.976,60	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4960	1,4867	09-03-23	24.352.907,59	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0408	15,0440	09-03-23	7.392.833,92	45
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1034	15,9704	09-03-23	66.686.981,08	731
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0038	14,8994	09-03-23	6.207.475,06	115
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4431	16,3053	09-03-23	24.567.841,70	299
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2216	20,0662	09-03-23	61.879.881,47	242
PATRIVAL	ES0142404039	CECABANK, S.A.	12,3807	12,2379	09-03-23	44.915.906,47	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4478	12,3011	09-03-23	10.121.496,69	427
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2566	12,2212	09-03-23	3.895.282,42	159
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0577	9,9039	09-03-23	12.087.132,86	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7014	10,5477	09-03-23	35.635,00	14
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0502	9,8786	09-03-23	3.227.837,18	37
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0429	20,8984	09-03-23	23.931.168,65	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7356	20,5929	09-03-23	13.042.490,45	645
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6365	15,5729	09-03-23	18.832.730,34	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7674	5,7771	08-03-23	2.052.215,71	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7602	5,7699	08-03-23	910.296,35	140
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7313	10,6416	09-03-23	5.216.652,11	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7489	10,6565	09-03-23	6.232.000,40	27
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,6985	10,6201	09-03-23	9.596.247,62	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9204	9,9031	09-03-23	29.827.792,16	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5686	9,5520	09-03-23	7.586.170,67	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6325	9,6157	09-03-23	3.314.858,15	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8822	9,8829	09-03-23	12.414.801,70	143
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,0808	284,9038	08-03-23	11.344.795,22	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1174	12,1050	09-03-23	8.081.186,07	163
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0321	9,0311	09-03-23	7.107.414,86	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	8,8469	8,8364	08-03-23	2.934.439,52	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7470	36,9423	09-03-23	64.294.975,65	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8987	36,0891	09-03-23	85.494.034,82	2.888
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1257	1,1249	08-03-23	9.521.067,61	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4820	12,4852	09-03-23	619.533.293,10	45.938
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6608	12,4939	09-03-23	14.570.039,86	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5690	10,4695	09-03-23	4.696.164,40	147
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1892	11,1792	08-03-23	12.574.676,23	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,3438	26,2696	09-03-23	14.509.072,84	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5509	12,5412	09-03-23	6.004.836,32	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0432	12,0330	09-03-23	2.457.892,45	120
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0108	71,1098	09-03-23	14.193.516,84	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2832	9,1847	09-03-23	1.554.350,00	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2034	9,1056	09-03-23	2.508.205,71	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4613	14,2239	09-03-23	30.088.701,13	4.841
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8723	11,7882	09-03-23	3.954.293,62	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6322	11,5496	09-03-23	15.520.076,27	2.409
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9129	7,8316	09-03-23	1.505.260,16	8

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7372	12,7286	08-03-23	2.471.663,85	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	3,7381	3,7377	08-03-23	5.500.348,02	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3651	16,1667	09-03-23	55.670.079,62	4.987
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7219	16,5195	09-03-23	3.670.345,30	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3021	7,2904	09-03-23	19.312.560,92	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4227	7,4108	09-03-23	18.342.564,09	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2873	7,2756	09-03-23	38.638.680,73	2.089
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,5581	38,4036	09-03-23	3.143.801,75	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6290	37,4776	09-03-23	51.436.245,28	3.729
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0989	10,0805	09-03-23	1.643.116,89	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9257	9,9076	09-03-23	13.010.381,81	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9999	9,8395	09-03-23	3.551.811,10	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0050	9,8444	09-03-23	367.486,78	29
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	9,9296	9,9267	09-03-23	81.783.380,79	1.034
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2533	86,2692	09-03-23	16.819.902,68	694
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8607	10,8454	09-03-23	13.973.085,33	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1434	10,1458	08-03-23	465.127,95	67
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1410	32,3708	09-03-23	6.746.400,25	1.310
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5836	28,8964	09-03-23	86.279,18	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8548	7,7739	09-03-23	2.185.693,99	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0850	8,8839	09-03-23	2.101.926,11	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9589	8,7605	09-03-23	9.559.097,74	1.641
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6168	3,6163	08-03-23	435.126,61	104
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2526	11,2461	08-03-23	11.497.174,05	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3860	11,3876	08-03-23	14.056.924,25	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8094	9,7780	08-03-23	5.234.501,12	118
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,1608	9,1401	08-03-23	15.709.796,98	2.154
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4443	9,4388	08-03-23	3.414.424,47	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4468	8,4604	08-03-23	5.076.280,71	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1770	11,1873	08-03-23	1.533.268,04	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2892	14,2423	09-03-23	83.261.378,05	3.767
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1190	15,1071	09-03-23	6.322.618,85	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2324	15,2205	09-03-23	15.233.862,81	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8621	14,8503	09-03-23	174.883.937,08	7.360
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4966	11,4981	09-03-23	352.192.269,87	7.871
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1913	14,1920	09-03-23	1.655.248,38	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0394	15,0332	09-03-23	7.886.154,77	991
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9400	10,9407	09-03-23	132.123.924,35	5.142
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1231	11,1240	09-03-23	48.680.515,59	1.756
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9249	9,9392	09-03-23	14.908.927,69	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3957	11,3700	09-03-23	4.373.683,24	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1194	11,0942	09-03-23	6.413.811,69	978
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3107	9,0684	09-03-23	797.540,66	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	21,1625	21,1710	09-03-23	106.859.640,47	5.901
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9888	13,9871	09-03-23	187.617.201,25	7.389
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2594	14,2578	09-03-23	53.879.350,17	2.065
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3259	14,3243	09-03-23	19.065.338,45	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9300	20,8185	09-03-23	16.480.883,44	1.161
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9292	9,9318	08-03-23	30.327.283,67	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2880	10,1763	09-03-23	2.048.058,37	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2905	10,1789	09-03-23	37.765.739,71	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8924	15,6681	09-03-23	11.631.291,38	575
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2396	16,0245	09-03-23	11.651.333,41	1.140
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0838	15,8704	09-03-23	41.651.525,48	5.905
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9968	20,7809	09-03-23	115.565.542,60	9.745
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4338	7,3780	09-03-23	14.446.502,33	1.707
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4067	7,3511	09-03-23	37.549.628,62	4.991
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3248	16,1084	09-03-23	16.157.199,55	2.635
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,0121	39,7807	09-03-23	3.112.844,46	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,3413	100,8389	09-03-23	307.585,57	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.623,5226	1.624,2623	09-03-23	8.381.955,19	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.664,5125	1.665,2846	09-03-23	270.470,92	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6108	09-03-23	571.144.113,21	29.209
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3967	11,3876	09-03-23	24.498.091,40	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2270	11,2180	09-03-23	474.155.343,98	2.957
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4570	11,4479	09-03-23	43.081.211,46	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1164	11,1074	09-03-23	31.310.923,38	852
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6775	9,6355	09-03-23	226.936.043,03	12.635
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4435	10,3983	09-03-23	2.597.221,66	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2696	10,2252	09-03-23	126.876.365,73	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1734	10,1293	09-03-23	14.269.772,90	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.	10,5305	10,4544	09-03-23	45.366.157,59	3.174
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1763	11,0958	09-03-23	21.217.903,52	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0762	10,9963	09-03-23	2.261.806,29	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0219	15,7986	09-03-23	22.155.388,57	2.449
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3748	17,1333	09-03-23	81.553.849,88	8.759
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,1526	16,9139	09-03-23	8.640,64	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7965	16,5626	09-03-23	7.152.309,86	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.	16,8260	16,5916	09-03-23	1.690.429,81	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9178	16,9305	09-03-23	4.392.370,33	321
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8736	14,8345	09-03-23	2.581.119,31	461
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9744	15,9330	09-03-23	30.601.779,11	8.531
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6999	15,6589	09-03-23	1.318.177,78	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.	15,5462	15,5056	09-03-23	255.609,19	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.	17,1302	17,1431	09-03-23	2.163.894,79	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4284	17,4416	09-03-23	1.447.173,64	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2206	17,2336	09-03-23	88.592,72	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8016	8,8033	09-03-23	17.122.884,08	1.258
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2397	9,2417	09-03-23	67.620.193,29	8.476
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1594	9,1613	09-03-23	7.322.139,80	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.	9,0996	9,1014	09-03-23	167.760,37	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7400	9,7411	09-03-23	17.732.510,00	752
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8548	9,8561	09-03-23	230.222.141,32	9.538
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7987	9,7999	09-03-23	21.279.709,38	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7987	9,7999	09-03-23	70.823.918,30	332
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8312	9,8324	09-03-23	36.132.980,29	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7693	9,7705	09-03-23	7.029.131,23	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0258	10,0575	09-03-23	5.021.615,13	313
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2590	10,2917	09-03-23	66.965.923,22	9.445
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0881	10,1201	09-03-23	2.409.080,31	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0961	10,1281	09-03-23	6.425.134,47	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1769	10,2092	09-03-23	951.648,70	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0631	10,0950	09-03-23	1.372.239,73	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0388	13,0523	09-03-23	5.104.330,58	459
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5834	13,5976	09-03-23	1.748.319,76	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.	13,5793	13,5933	09-03-23	161.295,59	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7687	15,8131	09-03-23	3.942.647,92	508
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6357	16,6829	09-03-23	26.805.582,91	8.552
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.	16,4057	16,4521	09-03-23	1.679.395,93	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8029	16,8505	09-03-23	875.260,76	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3552	16,4013	09-03-23	257.588,34	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9024	12,9129	08-03-23	186.913.082,90	12.340
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2387	13,2498	08-03-23	4.313.843,48	6.080

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.	13,1117	13,1226	08-03-23	3.152.682,84	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1116	13,1225	08-03-23	95.921.187,07	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2177	13,2288	08-03-23	994.971,03	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0067	13,0174	08-03-23	23.525.943,80	654
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8531	12,7640	09-03-23	2.614.852,76	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2986	12,2132	09-03-23	17.063.821,70	1.245
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1536	13,0626	09-03-23	8.200.769,30	5.768
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8431	12,7542	09-03-23	17.951.858,01	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3623	13,2699	09-03-23	2.056.763,48	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0879	12,9973	09-03-23	1.060.836,49	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9071	19,7814	09-03-23	74.084.446,40	5.357
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4491	21,3144	09-03-23	47.581.836,77	9.403
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1579	21,0245	09-03-23	1.838.121,14	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7046	20,5741	09-03-23	37.610.281,57	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7095	21,5731	09-03-23	5.007.962,38	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8109	20,6796	09-03-23	3.725.650,15	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3216	21,8205	09-03-23	117.149.058,68	6.972
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1994	23,6571	09-03-23	201.713.692,50	8.738
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8322	23,2976	09-03-23	1.773.375,14	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3989	22,8740	09-03-23	62.947.655,52	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4117	23,8644	09-03-23	1.832.031,55	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3562	22,8321	09-03-23	8.251.432,63	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1554	18,1472	09-03-23	40.733.030,98	3.027
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9218	18,9136	09-03-23	104.191.564,09	9.631
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8876	18,8791	09-03-23	983.292,54	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6594	18,6510	09-03-23	20.236.635,45	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.	18,6684	18,6600	09-03-23	3.196.285,15	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5173	17,5342	09-03-23	42.445.599,36	4.204
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6286	18,6472	09-03-23	83.777.903,32	8.661
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4508	18,4690	09-03-23	556.112,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2024	18,2203	09-03-23	12.374.036,02	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.	18,1244	18,1421	09-03-23	598.707,41	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5644	11,5645	09-03-23	46.843.093,20	3.458
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4593	12,4599	09-03-23	177.094.522,60	8.734
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2756	12,2759	09-03-23	1.093.097,05	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0263	12,0266	09-03-23	14.095.725,36	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.	12,0901	12,0903	09-03-23	2.169.295,89	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9036	7,9081	09-03-23	29.245.686,17	2.837
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6260	9,6309	09-03-23	108.157.087,04	4.893
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,4751	8,4833	09-03-23	109.001.603,64	3.757
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5392	12,5329	09-03-23	226.558.392,20	7.095
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7487	10,7471	09-03-23	193.779.228,06	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0443	10,0486	09-03-23	281.772.932,21	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0082	10,0119	09-03-23	180.196.899,86	6.163
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3825	10,3962	09-03-23	143.225.259,99	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8072	9,8152	09-03-23	70.591.695,35	2.065
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2298	9,2354	09-03-23	134.201.182,82	4.243
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1357	12,1446	09-03-23	98.306.053,23	4.787
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	10,9817	10,9856	09-03-23	231.157.805,62	7.752
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3358	10,3385	09-03-23	172.626.729,83	5.596
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,7601	8,7723	09-03-23	74.400.442,74	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,6999	9,7115	09-03-23	1.113.141.452,05	22.529
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9351	09-03-23	694.073.188,26	11.036
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	09-03-23	499.735.774,25	8.932
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3756	10,3699	09-03-23	14.830.215,41	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.	10,4939	10,4883	09-03-23	1.811.989,34	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4939	10,4883	09-03-23	51.237.553,89	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5537	10,5482	09-03-23	5.826.750,95	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4288	09-03-23	1.107.250,39	23
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8372	8,8481	09-03-23	268.080.111,78	17.046
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0401	9,0513	09-03-23	593.793.232,14	9.537
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9297	8,9408	09-03-23	8.895.534,59	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9304	8,9414	09-03-23	146.012.947,90	890

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.	9,0701	9,0813	09-03-23	34.124.697,43	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,8834	8,8943	09-03-23	17.968.584,57	621
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.251,1272	1.252,2340	09-03-23	13.061.753,56	759
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,7825	1.331,0009	09-03-23	1.036.573,10	30
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.314,3744	1.315,5696	09-03-23	5.623.332,39	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.314,3245	1.315,5197	09-03-23	49.798.135,06	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.325,3219	1.326,5325	09-03-23	14.225.546,99	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.275,3713	1.276,5118	09-03-23	1.801.331,68	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5207	9,5066	09-03-23	118.206.701,41	4.464
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7067	9,6924	09-03-23	7.101.955,59	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7072	9,6929	09-03-23	178.176.541,38	1.087
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8124	9,7981	09-03-23	5.742.412,61	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6032	9,5891	09-03-23	3.597.591,68	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1943	9,1954	09-03-23	87.180.769,79	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1711	9,1721	09-03-23	36.088.413,15	1.046
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0177	10,0191	09-03-23	478.760.550,46	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1377	9,1387	09-03-23	438.305.275,73	23.040
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2985	9,2997	09-03-23	20.358.653,73	141
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2744	9,2757	09-03-23	3.979.132,92	3.218
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1942	9,1954	09-03-23	561.580.996,61	2.777
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2531	9,2543	09-03-23	310.945.840,51	194
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3595	9,3607	09-03-23	69.297.467,01	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1845	10,1878	09-03-23	22.247.013,83	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8907	22,8977	08-03-23	83.120.507,76	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2722	11,2832	08-03-23	16.893.606,21	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,2088	31,9968	09-03-23	106.899.006,92	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,0921	32,8729	09-03-23	1.623,62	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.	28,7883	28,5976	09-03-23	1.883.816,99	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8431	31,6332	09-03-23	2.354.447,23	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1482	16,1339	09-03-23	172.514.665,92	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8686	16,8536	09-03-23	127.843,41	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0856	16,0706	09-03-23	25.832,38	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.	14,7284	14,7147	09-03-23	2.330.130,86	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8796	10,8404	09-03-23	25.548.083,79	108
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2278	11,1873	09-03-23	514.339,75	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1184	10,0815	09-03-23	886.780,82	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1124	10,0756	09-03-23	81.953,12	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.	17,0765	17,0740	09-03-23	40.508.972,69	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0502	15,0474	09-03-23	1.816.442,00	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8595	17,8567	09-03-23	419.009,70	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1504	12,1430	09-03-23	3.683.595,78	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6423	11,6352	09-03-23	1.163.523,69	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8651	11,8574	09-03-23	219.220,71	41
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6668	11,6592	09-03-23	6.457,40	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1195	12,1119	09-03-23	19.058,43	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7193	11,7094	09-03-23	11,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6138	12,5433	09-03-23	5.189.402,51	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1629	12,0949	09-03-23	59.687.907,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6694	11,6038	09-03-23	707.643,71	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2612	12,1923	09-03-23	8.763,56	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4616	12,3919	09-03-23	596.756,63	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.	9,9097	9,9145	09-03-23	1.087.868,70	10
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9097	9,9145	09-03-23	2.910.475,17	110
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8426	9,8598	09-03-23	1.174.221,35	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8337	9,8507	09-03-23	14.681.008,11	563

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8933	17,9133	09-03-23	197.463.033,85	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4546	16,4727	09-03-23	3.031.672,37	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1952	18,2154	09-03-23	290.601,35	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2822	14,2899	09-03-23	184.092.088,66	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6270	13,6343	09-03-23	12.690.065,62	476
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3487	14,3565	09-03-23	5.167.937,24	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8461	12,8548	09-03-23	1.639.979,28	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1169	12,1249	09-03-23	869.122,04	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6858	12,6943	09-03-23	359.325,25	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3496	19,3512	08-03-23	3.318.479,34	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5223	20,5245	08-03-23	1.996.207,40	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1353	9,1298	08-03-23	46.392.577,70	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6506	8,6452	08-03-23	1.007.573,29	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0009	8,9954	08-03-23	1.566.194,84	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4519	14,4598	09-03-23	614.627,70	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3278	11,3196	08-03-23	11.180.461,72	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1078	11,0995	08-03-23	1.433.522,53	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5587	10,5571	08-03-23	15.718.647,85	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3912	10,3895	08-03-23	5.964.557,77	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5807	9,5834	08-03-23	43.130.695,83	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4418	9,4443	08-03-23	10.212.199,85	624
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1520	108,0893	07-03-23	7.756.776,05	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,4474	108,4312	07-03-23	81.064.321,57	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.	101,4698	101,4297	07-03-23	260.980.002,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5033	134,4772	07-03-23	30.552.423,86	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	8,5652	8,5525	07-03-23	7.452.211,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6271	97,5731	07-03-23	41.949.622,17	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5405	14,5288	07-03-23	55.446.052,77	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5352	46,3423	07-03-23	94.713.599,23	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.	4,3742	4,3800	08-03-23	5.678.292,10	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3603	4,3629	08-03-23	3.838.584,72	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3845	4,3855	08-03-23	3.522.872,77	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3798	4,3798	08-03-23	3.115.988,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4042	4,4038	08-03-23	3.361.246,97	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	08-03-23	29.188.315,99	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1698	96,2833	08-03-23	508.057.829,90	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,1397	100,2513	08-03-23	171.221.389,44	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,2633	101,3768	08-03-23	4.910.919,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,1770	97,2923	08-03-23	57.444.011,22	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,5648	99,6751	08-03-23	400.394.764,62	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.	23,1425	23,8559	08-03-23	152.974,42	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5751	22,2390	08-03-23	23.800.560,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,0962	21,2152	08-03-23	101.581.049,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7869	23,9213	08-03-23	257.021.986,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,4749	23,6077	08-03-23	193.490.764,97	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8112	28,9763	08-03-23	114,14	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9699	28,1291	08-03-23	478.726.265,51	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3859	21,5067	08-03-23	17.019.842,82	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4246	4,4279	08-03-23	392.624.098,92	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0238	5,0279	08-03-23	2.160.445,96	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	66,8810	66,9045	08-03-23	35.465.712,91	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,6840	72,7127	08-03-23	3.011.651,76	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3654	100,3716	08-03-23	19.312.632,71	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3678	100,3740	08-03-23	52.058.440,86	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,4139	100,4207	08-03-23	1.843.701,07	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2702	100,2764	08-03-23	41.380.006,72	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,8882	89,8572	07-03-23	333.734.744,47	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3112	96,2866	07-03-23	4.206.938.528,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3436	10,3579	08-03-23	74.210.864,81	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8637	10,8788	08-03-23	394.074.289,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1612	9,1740	08-03-23	39.508.064,24	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3115	12,3290	08-03-23	216.027.744,69	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9240	96,9257	08-03-23	163.582.661,85	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5016	97,5041	08-03-23	7.424.903,89	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2409	97,2432	08-03-23	81.418.868,86	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,6274	102,9968	08-03-23	18.432.101,59	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,8512	106,2354	08-03-23	1.622.267,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5061	94,5174	08-03-23	8.093.586,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,6867	93,6970	08-03-23	153.420.172,43	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,6603	100,6306	07-03-23	162.756.310,65	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6145	97,4533	07-03-23	35.028.925,76	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6692	89,6642	07-03-23	516.458.007,52	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,6611	90,3810	07-03-23	172.854.547,68	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,3310	99,8912	07-03-23	1.282.999,97	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4920	98,4858	07-03-23	511.737,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,2710	99,1507	07-03-23	150.180.433,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,9627	107,8319	07-03-23	42.527.679,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,9611	100,8387	07-03-23	3.414.179.689,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,6598	206,3477	07-03-23	106.622.456,24	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,6874	212,3372	07-03-23	572.968.903,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,8847	134,4686	07-03-23	78.089.551,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,0242	136,6015	07-03-23	7.921.268.717,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9183	8,9191	08-03-23	4.040.101,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0658	9,0667	08-03-23	310.805.042,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2192	9,2203	08-03-23	1.905.778,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	100,8434	100,9232	08-03-23	33.611.546,72	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,4279	102,5107	08-03-23	162.859.839,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,6362	104,7231	08-03-23	78.682.155,66	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,9247	98,9258	07-03-23	147.574.982,23	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,2471	97,2483	07-03-23	122.408.836,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,8871	89,9242	07-03-23	262.237.530,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,9069	88,9666	07-03-23	132.922.579,54	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1434	87,1715	07-03-23	271.959.629,49	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,3457	95,3988	07-03-23	262.662.073,69	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,3263	96,3918	07-03-23	55.654.857,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,7916	87,8319	07-03-23	337.127.962,50	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,5439	212,0753	08-03-23	6.376.992,16	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,1831	122,9047	08-03-23	60.375.571,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,3522	113,0135	08-03-23	12.067.780,43	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,1363	122,8581	08-03-23	278.942.779,31	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,1536	111,8075	08-03-23	14.570.329,70	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,1379	235,7356	08-03-23	279.438.375,27	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,8873	218,4358	08-03-23	39.229.725,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,0770	235,6736	08-03-23	1.365.133,54	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,5739	131,1880	08-03-23	240.971.247,24	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.	99,5585	99,5470	07-03-23	1.085.063,29	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,4689	99,4561	07-03-23	187.916.090,24	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,6737	99,6634	07-03-23	1.182.350.567,31	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7687	99,7597	07-03-23	7.682.001,05	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6837	118,6893	07-03-23	660.283.342,47	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,2811	99,2486	07-03-23	1.337.484.993,59	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,1645	100,1505	07-03-23	124.034.608,40	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9824	99,9908	07-03-23	999.908,20	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9202	99,9273	07-03-23	75.830.557,43	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.	300,6865	298,9108	07-03-23	60.588.013,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5154	9,4862	07-03-23	935.805.456,17	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,5438	115,3637	07-03-23	34.448.290,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,4302	108,9300	07-03-23	322.197.866,48	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,4095	110,5536	08-03-23	156.122.203,43	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4809	96,3747	07-03-23	1.207.302.613,50	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,3180	88,2221	07-03-23	14.881.846,87	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0238	100,0098	08-03-23	61.662.189,46	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9714	88,8182	07-03-23	146.801.387,23	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,8154	113,9417	07-03-23	223.738.469,45	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,7357	98,7930	07-03-23	1.284.637,09	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,7177	98,7738	07-03-23	106.867.301,42	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,7141	98,7702	07-03-23	23.422.847,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8562	86,8558	08-03-23	233.592.755,37	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9442	92,9450	08-03-23	100.091.451,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1334	87,1326	08-03-23	98.581.181,94	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6570	93,6580	08-03-23	1.076.123.262,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9855	81,9842	08-03-23	153.217.635,52	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3052	100,2988	08-03-23	9.114.790,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	832,5099	834,6475	08-03-23	130.986.622,02	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1403	7,1406	08-03-23	794.840.007,36	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9533	6,9534	08-03-23	1.059.852.419,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9684	6,9685	08-03-23	272.907.345,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1533	7,1536	08-03-23	163.713.826,62	100

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SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	878,8148	881,0785	08-03-23	156.866.826,78	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	938,5493	940,9721	08-03-23	30.787.717,35	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.	1.028,1019	1.030,7806	08-03-23	408.690.051,58	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7972	98,7894	08-03-23	77.594.216,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6968	98,6969	08-03-23	314.871.587,72	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	961,6982	964,1874	08-03-23	12.481.537,01	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,2220	184,6345	08-03-23	13.287.147,39	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,6546	90,8031	08-03-23	120.424.069,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,5324	96,6938	08-03-23	898.942.451,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,2632	92,4154	08-03-23	5.513.770,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.022,0056	1.024,6678	08-03-23	90.652,70	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	82,6437	83,0449	08-03-23	794.581.136,10	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,2553	91,1684	08-03-23	30.452.728,51	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	985,0364	987,5737	08-03-23	2.597.725,88	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,4108	131,6495	08-03-23	3.612.193,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,6267	129,8594	08-03-23	1.430.263,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,0593	124,2806	08-03-23	352.824.796,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,1282	126,3546	08-03-23	12.883.470,60	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	950,3278	951,4442	08-03-23	45.665.093,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.004,8889	1.006,2621	08-03-23	51.516.818,29	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,5308	99,5325	08-03-23	183.008.342,72	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,0381	185,4601	08-03-23	193,37	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,3676	114,1423	08-03-23	129.115.806,55	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	104,9734	104,5027	07-03-23	452.873.339,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,7469	295,3033	07-03-23	31.359.577,88	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8910	40,0944	07-03-23	16.107.229,31	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,7641	242,5617	08-03-23	294.389.120,09	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,9858	272,8957	08-03-23	9.691.885,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6383	138,9006	08-03-23	127.708.784,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,2424	151,5354	08-03-23	516.186,65	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,4000	95,5119	08-03-23	839.683.405,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,2576	90,2599	08-03-23	180.072.393,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,3078	116,3844	08-03-23	171.296.146,72	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,3391	122,4233	08-03-23	6.464.083,80	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,8504	116,9281	08-03-23	81.388.372,59	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.	86,2564	86,3927	08-03-23	10.448.843,51	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,0946	85,2281	08-03-23	126.509.049,02	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1012	89,1024	08-03-23	1.556.575.736,67	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	9,3860	9,3861	08-03-23	1.071.378.097,66	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6130	9,6133	08-03-23	422.569.096,25	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5654	9,5657	08-03-23	308.927.146,04	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5831	98,3885	07-03-23	13.979.030,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1542	97,9590	07-03-23	61.997.578,38	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3622	98,1672	07-03-23	146.123.094,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8291	98,4826	07-03-23	11.962.789,93	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5336	98,1865	07-03-23	81.583.295,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5785	98,2321	07-03-23	284.445.184,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,9458	100,4347	07-03-23	20.086.110,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,3323	99,8224	07-03-23	30.976.666,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,6301	100,1196	07-03-23	66.767.572,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5010	98,4574	07-03-23	14.723.115,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1348	98,0902	07-03-23	33.094.005,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3426	98,2986	07-03-23	84.152.668,67	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,8579	18,9453	08-03-23	7.439.623,93	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7966	20,7783	07-03-23	19.158.732,03	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	8,9192	8,8681	09-03-23	34.739.109,56	618
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.670,5912	2.653,7444	09-03-23	79.692.704,37	682
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.703,7663	2.686,7287	09-03-23	5.005.211,72	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9870	13,8688	09-03-23	30.326.850,17	959
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,9167	13,7993	09-03-23	9.652.229,37	228
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0198	10,9778	09-03-23	29.244.106,75	674
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0265	10,9846	09-03-23	1.600.415,30	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5968	9,5956	08-03-23	43.279.961,08	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4720	8,4833	08-03-23	13.756.609,34	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2117	10,2336	08-03-23	36.650.320,17	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1906	10,2124	08-03-23	1.960.844,58	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1747	10,1935	08-03-23	390.652,79	95
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9423	12,7588	09-03-23	34.837.917,41	1.485
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,9099	12,7271	09-03-23	2.588.891,06	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6909	8,6906	09-03-23	87.761,70	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4764	6,4775	08-03-23	2.931.281,05	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8806	6,8758	08-03-23	82.225.564,74	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2870	15,3124	09-03-23	6.607.727,58	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6770	15,7032	09-03-23	2.478.934,61	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0713	6,0778	09-03-23	23.471.355,96	283
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1456	6,1522	09-03-23	9.202.507,18	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3319	15,2873	09-03-23	2.115.274,95	122
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,0051	15,9589	09-03-23	6.627.562,79	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1996	5,1742	09-03-23	11.589.323,55	136
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2921	5,2664	09-03-23	8.087.444,44	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,4930	32,5056	08-03-23	799.257,13	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4204	34,4339	08-03-23	3.071.412,46	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	5,8880	5,8899	09-03-23	126.411.814,60	771
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1479	6,1499	09-03-23	40.636.325,25	248
TARFONDO	ES0177975036	UBS ESPAÑA	14,3945	14,3906	08-03-23	35.987.054,00	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*
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0566	10,0521	08-03-23	909.932,01	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.	10,5490	10,5494	08-03-23	15.588.000,90	130
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9031	9,8997	08-03-23	3.061.829,79	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9028	9,8994	08-03-23	4.680.694,82	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9582	9,9600	08-03-23	1.240.131,47	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.	9,9304	9,9321	08-03-23	1.241.539,08	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3826	12,3299	09-03-23	1.120.576,93	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3942	12,3416	09-03-23	3.435.735,68	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5541	9,5580	08-03-23	10.125.114,34	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5354	9,5392	08-03-23	1.201.404,36	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8259	8,7080	09-03-23	6.058.849,67	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8162	8,6983	09-03-23	3.131.719,24	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2169	10,1953	08-03-23	1.311.854,27	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2060	9,2064	08-03-23	1.337.419,68	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2430	9,2436	08-03-23	18.029.651,16	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8728	9,8492	08-03-23	1.404.353,29	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8091	9,8055	08-03-23	2.857.117,34	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1178	10,1049	08-03-23	6.319.976,85	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1105	10,0994	08-03-23	13.474.945,08	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8657	9,8719	08-03-23	2.009.058,26	10
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2758	9,2825	08-03-23	5.770.529,01	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2804	6,2340	09-03-23	2.796.030,87	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3735	10,3954	08-03-23	7.788.053,17	117
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6734	13,6822	08-03-23	6.816.301,41	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5436	88,1050	09-03-23	128.006,03	38
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,6714	13,6205	09-03-23	8.297.722,83	632
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8844	9,8867	09-03-23	14.559.830,77	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,0114	1.216,1063	09-03-23	841.242.156,70	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.171,8059	1.170,7706	08-03-23	83.364.158,24	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9906	8,9856	08-03-23	62.616.329,40	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7440	9,7579	09-03-23	292.181.264,70	6.056
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9631	9,9734	09-03-23	78.453.706,52	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,2721	1.160,9729	08-03-23	322.000.272,76	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0352	10,0400	09-03-23	1.129.405.936,13	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,1817	11,1418	09-03-23	22.468.451,15	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.	14,5499	14,5321	08-03-23	75.132.708,41	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1487	10,1307	09-03-23	17.684.330,47	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.	12,4928	12,4948	08-03-23	16.668.576,03	1.850
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6515	12,6556	08-03-23	37.544.085,84	4.061
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,2523	98,3051	09-03-23	7.752.197,18	989
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.821,4808	1.822,3499	09-03-23	53.236.164,09	2.290
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8120	5,7934	09-03-23	3.404.344,63	503
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0705	9,0731	08-03-23	18.667.012,73	98

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9205	12,7737	09-03-23	24.360.174,12	338
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2156	13,0656	09-03-23	5.230.186,46	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1565	100,1599	09-03-23	9.123.174,06	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1756	100,1790	09-03-23	11.759.186,75	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0582	96,0609	09-03-23	31.581.462,76	513
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3362	9,3271	09-03-23	3.528.678,00	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4086	9,4127	09-03-23	4.091.525,74	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2338	9,2378	09-03-23	9.585.773,09	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	801,5019	801,6875	08-03-23	192.519.615,76	2.407
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,5442	141,2085	09-03-23	2.863.780,96	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,1991	136,7248	09-03-23	2.414.684,22	241
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0269	10,0273	08-03-23	5.726.386,57	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9849	9,9852	08-03-23	20.246.769,96	222
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8678	9,8699	09-03-23	20,20	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7575	9,7590	09-03-23	9,88	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4652	9,4667	09-03-23	172.985.717,76	5.922
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	818,8957	817,8006	08-03-23	32.050.813,63	2.493
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	758,9620	757,9471	08-03-23	5.293.664,63	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	843,2980	842,1691	08-03-23	7,71	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	856,0226	854,9181	08-03-23	20,19	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	793,1796	792,1562	08-03-23	18,66	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7870	6,7808	08-03-23	26.642.232,58	1.803
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2722	7,2660	08-03-23	8,69	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5161	7,5097	08-03-23	17,56	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8650	7,8518	08-03-23	13.051.789,00	888
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4753	8,4616	08-03-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3791	8,3799	08-03-23	23.528.264,52	941
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0259	6,0340	08-03-23	25.691.807,65	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,7985	7,8007	08-03-23	51.332.113,77	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4482	8,4408	08-03-23	22,28	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3108	8,3033	08-03-23	2.878.005,06	1.920
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0997	8,0929	08-03-23	32.022.398,87	1.530
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4800	9,4270	09-03-23	6.949.032,26	562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1482	10,0906	09-03-23	20,73	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2656	9,2666	09-03-23	65.359.616,19	1.805
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4238	9,4250	09-03-23	182.575,74	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3774	9,3785	09-03-23	4.208.582,89	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.	7,0127	6,9941	08-03-23	45.890.371,44	2.851
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1692	6,1389	09-03-23	45.847.655,77	2.073
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4552	6,4237	09-03-23	1.152,72	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4120	6,3805	09-03-23	207.977,95	12
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2208	6,2198	08-03-23	185.743.982,83	7.801
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2365	13,2350	08-03-23	51.005.671,95	2.527
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4495	13,4482	08-03-23	58.207.883,16	14.113
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1989	7,1987	08-03-23	275.617.072,57	9.319
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2253	7,2251	08-03-23	72.253.879,50	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2184	100,2063	08-03-23	1.458.922.800,13	46.568
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6790	103,6695	08-03-23	52.676.835,47	14.086
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	391,5214	389,6421	09-03-23	37.495.150,90	2.402
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7360	86,7527	08-03-23	117.002.479,38	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3945	6,3975	08-03-23	134.580.950,42	4.477
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5232	6,4913	09-03-23	1.117,47	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2928	6,2919	08-03-23	61.388.327,74	15.757
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1832	6,1824	08-03-23	1.008,91	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0735	6,0725	08-03-23	45.559.325,31	1.705
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1199	5,1061	08-03-23	3.105.466,71	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2185	5,2046	08-03-23	5.720.504,68	1.920
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,9089	70,9451	08-03-23	26.936.081,57	1.547
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,1977	72,2366	08-03-23	4.079.570,31	1.928
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,0045	64,7789	08-03-23	1.047.776.761,94	37.575
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0945	5,0646	08-03-23	4.911.103,22	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1779	5,1477	08-03-23	17.188.680,79	11.189
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4364	9,4426	08-03-23	61.370.132,75	2.544
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4547	6,4599	08-03-23	60.522.103,04	2.797
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3425	5,3497	09-03-23	66.721.475,88	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2305	5,2391	09-03-23	56.623.442,53	2.910
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	400,6877	398,7746	09-03-23	1.097,82	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9139	9,8455	09-03-23	47.258,81	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9691	20,8244	09-03-23	120.523.924,73	2.468
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9116	9,8435	09-03-23	3.273.169,25	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2363	12,1201	09-03-23	5.407.988,09	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0346	1,0263	09-03-23	16.323.536,09	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0159	1,0078	09-03-23	833.542,79	19
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0243	1,0161	09-03-23	2.481.169,17	29
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9571	,9565	09-03-23	25.266.070,44	59
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9515	,9508	09-03-23	10.952.174,29	101
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4121	6,2626	09-03-23	2.928.371,03	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3447	6,1966	09-03-23	424.386,88	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7293	9,6032	09-03-23	4.230.023,17	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0991	9,9542	09-03-23	13.237.439,08	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5910	9,4533	09-03-23	597.149,04	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5423	11,5469	08-03-23	106.405.942,70	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6851	9,6708	09-03-23	19.219.913,28	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,2901	328,7010	09-03-23	69.570.878,02	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3486	15,1551	09-03-23	42.534.393,99	359
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9468	9,7979	09-03-23	49.858,63	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9458	9,7971	09-03-23	10.893.771,03	12
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6344	14,6028	08-03-23	41.714.439,76	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.	122,3102	121,8399	09-03-23	13.197.077,81	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.	15,1386	15,1364	08-03-23	88.286.101,58	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5704	14,5681	08-03-23	22.361.420,20	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4965	10,4949	08-03-23	2.988.534,54	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1429	15,1407	08-03-23	37.258.504,84	30
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5738	10,5721	08-03-23	1.622.873,96	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4965	10,4949	08-03-23	1.342.707,78	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.	111,4483	111,5018	08-03-23	45.118.306,76	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,1114	111,1647	08-03-23	4.366.345,00	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,1910	109,2427	08-03-23	476.056,95	5
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1035	10,1021	08-03-23	4.412.805,23	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.	101,0702	101,1180	08-03-23	9.723.475,73	8
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,0613	103,1100	08-03-23	1.031.100,09	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,0378	100,0836	08-03-23	6.506.917,56	36
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,9482	100,9944	08-03-23	1.199.925,89	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,6968	101,7448	08-03-23	986.769,80	7
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,9129	103,9642	08-03-23	10.631.081,17	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	9,3426	9,3430	08-03-23	78.326.918,17	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2834	10,2836	08-03-23	77.834.357,90	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	10,6086	10,4939	09-03-23	11.077.601,65	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,2437	191,5423	09-03-23	125.664.519,12	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7685	14,7012	09-03-23	26.408.095,52	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3401	13,2069	09-03-23	4.579.402,31	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.	99,8676	99,8410	09-03-23	1.488.817,60	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.	93,7466	93,0684	09-03-23	58.459.880,80	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2032	118,1607	09-03-23	3.738.603,03	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5654	118,5231	09-03-23	294.099.304,50	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,4096	112,4224	09-03-23	100.528.319,90	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	8,7851	8,7769	09-03-23	20.327.190,40	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0197	10,0201	09-03-23	732.242,83	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0187	10,0192	09-03-23	15.810.849,14	6
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3304	10,5337	31-01-23	5.331.129,27	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.251,4141	38.260,5826	09-03-23	8.885.043,07	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 *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*
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.	25,6584	25,0078	09-03-23	15.924.151,48	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8992	16,9453	08-03-23	6.114.923,65	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	18,1605	18,2102	08-03-23	5.344.149,62	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7994	17,8481	08-03-23	114.040.628,78	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3393	18,3897	08-03-23	9.422.952,41	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8627	17,9115	08-03-23	631.314,30	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0689	113,6808	28-02-23	14.740.048,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,3427	102,9714	28-02-23	6.880.843,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,6770	111,2331	28-02-23	34.907.988,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,5570	112,1354	28-02-23	38.200.181,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2739	112,8670	28-02-23	21.913.823,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,0951	101,6892	28-02-23	3.306.793,05	100
SINGULAR ASSET MANAGEMENT							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,2552	98,1266	28-02-23	294.379,98	1
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.010,7754	1.012,2461	28-02-23	2.367.943,98	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.245,8526	1.249,1857	28-02-23	249.807,87	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.237,9232	1.241,4835	28-02-23	477.455,85	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,3055	1.005,4582	28-02-23	2.017.945,43	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.010,5428	1.012,0132	28-02-23	5.290.985,72	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8498	7,8502	08-03-23	377.663.827,94	266
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,3510	302,9800	09-03-23	44.580.541,27	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,7393	242,5797	09-03-23	40.956.384,72	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,5259	613,1610	08-03-23	11.202.437,79	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3248	11,1992	09-03-23	709.500,54	33
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3148	11,1893	09-03-23	16.853.369,86	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	11,5504	11,4865	09-03-23	14.378.174,98	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0922	11,0932	09-03-23	13.788.338,52	538
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	8,6087	8,6064	08-03-23	1.927.024,56	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4245	10,4284	08-03-23	2.143.591,79	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9467	9,9143	08-03-23	19.848.672,56	427
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4480	11,5861	08-03-23	5.220.295,61	235
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3987	9,3901	08-03-23	7.128.623,60	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3052	8,2817	08-03-23	598.028,98	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7625	17,7543	08-03-23	1.971.422,39	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,2930	10,1960	08-03-23	16.562.075,08	261
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5385	10,5479	08-03-23	5.468.202,17	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5808	8,5733	08-03-23	3.422.222,14	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7325	20,6356	08-03-23	3.463.272,67	652
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3713	8,3510	08-03-23	40.630,85	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3995	8,3792	08-03-23	1.107.953,87	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7982	10,7758	09-03-23	31.191.496,57	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7195	10,6971	09-03-23	3.683.560,62	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7969	11,8109	08-03-23	29.591.780,72	1.109
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7747	13,7915	08-03-23	2.017.670,59	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8092	12,8246	08-03-23	1.180.450,30	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,7070	148,1220	08-03-23	32.772.841,90	1.108
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,9314	154,3664	08-03-23	9.140.151,13	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4111	13,3964	08-03-23	28.859.310,47	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5954	15,5787	08-03-23	28.502,58	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3694	14,3538	08-03-23	3.341.568,48	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6653	16,6711	08-03-23	67.799.143,95	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.	8,9027	8,8812	08-03-23	15.775.146,59	1.755
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9526	8,9311	08-03-23	3.201.592,65	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9272	8,9057	08-03-23	1.096.033,13	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2561	6,2527	09-03-23	64.795.315,21	3.950
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6751	6,6717	09-03-23	112.250.972,79	2.089
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4162	6,4127	09-03-23	56.343.469,08	3.663
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5029	6,4996	09-03-23	198.807.358,35	3.386
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7086	5,7086	08-03-23	236.708.790,12	8.570
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3576	7,3753	08-03-23	17.566.309,31	1.122
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0577	8,0773	08-03-23	22,09	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7718	5,7768	09-03-23	16.676.765,00	1.510
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8651	5,8703	09-03-23	19.519.778,13	401
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4939	5,4775	09-03-23	13.318.791,04	1.112
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3598	5,3438	09-03-23	41.250.384,10	2.725
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5593	5,5428	09-03-23	24.041.001,99	554
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4242	5,4080	09-03-23	85.496.689,55	1.834
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8076	5,8100	08-03-23	38.893.165,78	2.113
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9422	5,9447	08-03-23	8.737.777,44	175