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	12.249,6550	12.251,7868	09-03-23	35.773.277,72	170
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.686,7119	1.686,8476	12-03-23	66.968.789,60	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,5660	1.339,6415	10-03-23	6.414.505,09	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.	109,2335	109,3301	09-03-23	12.926.356,76	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6091	10,5611	09-03-23	149.166.193,98	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7667	13,7452	09-03-23	126.658.622,99	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0524	14,0378	09-03-23	242.006.660,17	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6810	9,5617	09-03-23	31.488.840,54	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9484	14,6849	09-03-23	68.569.361,83	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8313	16,4705	09-03-23	807.070.281,31	21.321
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5801	13,3928	10-03-23	21.117.814,07	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0076	6,9760	09-03-23	1.699.115,36	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0661	9,0250	09-03-23	47.720.624,88	2.902
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6534	6,6232	09-03-23	13.654.726,38	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8341	9,7897	09-03-23	276.773.101,36	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9335	6,9022	09-03-23	5.148.111,91	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.	21,5837	21,1204	09-03-23	49.238.642,67	3.243
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0239	8,8302	09-03-23	10.102.329,09	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7268	10,5273	09-03-23	33.959.304,37	1.897
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6943	7,5512	09-03-23	7.923.149,05	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9842	7,8359	09-03-23	2.245.189,75	40
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,4294	114,3328	09-03-23	64.523,17	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	1,2869	09-03-23	34.962.370,01	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.	17,7185	17,6302	09-03-23	124.080.978,16	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9305	19,8021	09-03-23	425.428.085,78	4.311
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3985	14,3670	09-03-23	15.518.152,83	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2884	12,2613	09-03-23	23.177.056,18	186

Fondos de Inversión *Investment Funds*

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ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5065	13,4899	09-03-23	328.232,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1299	13,1136	09-03-23	51.355.195,73	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0397	11,0424	09-03-23	174.258.980,72	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3231	11,3260	09-03-23	2.227.679,80	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1982	18,0988	09-03-23	2.032.509,18	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7335	14,6531	09-03-23	3.333.126,61	66
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5266	11,5288	09-03-23	134.448.140,08	715
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2332	15,1883	09-03-23	969.950.765,25	5.005
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6139	12,6019	09-03-23	161.907.536,50	897
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8644	11,8016	09-03-23	31.668.832,28	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5187	110,2817	09-03-23	96.621.024,33	2.702
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4243	10,3800	09-03-23	49.507.881,59	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8172	10,7714	09-03-23	24.056.246,44	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8578	10,8120	09-03-23	26.403.900,56	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7189	9,7109	09-03-23	135.591.096,59	683
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0609	10,0528	09-03-23	3.985.858,60	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1583	10,1502	09-03-23	45.460.794,25	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7834	8,6631	10-03-23	845.583,81	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4417	23,9572	10-03-23	569.064.833,44	36.216
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0926	12,0066	09-03-23	59.309.851,89	2.693
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7322	11,6489	09-03-23	9.120.217,41	463
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4321	9,4125	08-03-23	3.454.576,64	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3662	9,3514	08-03-23	644.921,07	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1777	13,0601	09-03-23	6.223.293,13	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9093	12,7940	09-03-23	84.112.953,13	2.412
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8680	90,5659	09-03-23	756.628,26	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,7702	100,0361	09-03-23	782.349,59	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.	11,7069	11,6783	09-03-23	388.987,67	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5505	9,5458	09-03-23	6.158.309,60	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4250	12,3949	09-03-23	26.642.436,97	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2504	11,2204	09-03-23	7.377.147,13	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7590	9,7381	09-03-23	2.684.850,74	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2755	10,2537	09-03-23	3.370.501,43	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3618	9,3567	09-03-23	52.358.679,12	816
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3745	6,3736	08-03-23	239.076.344,86	9.338
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,8640	593,0957	08-03-23	16.475.244,56	779
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5139	12,4774	08-03-23	2.030.809.287,54	95.007
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9631	6,9795	08-03-23	13.470.247,65	2.385
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4166	14,3577	08-03-23	38.192.353,93	3.411
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8395	7,7664	08-03-23	288.055,41	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0605	11,9474	08-03-23	10.695.745,50	1.481
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1839	13,0605	08-03-23	3.875.048,56	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9858	15,8365	08-03-23	1.000.724,80	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.	8,0574	8,0249	08-03-23	3.869.474,17	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5631	15,4999	08-03-23	25.060.115,55	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9608	16,8922	08-03-23	5.287.403,80	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5878	8,5851	08-03-23	32.300.853,44	2.295
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2841	14,2788	08-03-23	141.748.161,20	14.064
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5726	15,5671	08-03-23	88.548.296,32	1.117
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8221	16,8165	08-03-23	11.282.093,96	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6121	7,6303	08-03-23	3.626.405,60	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7888	8,8099	08-03-23	4.568,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8360	21,8254	08-03-23	27.539.113,50	2.175
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4654	7,4834	08-03-23	1.304.659,92	480
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.	97,6210	97,4755	08-03-23	84.082,08	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5688	91,4312	08-03-23	112.519.686,66	3.961
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.	97,8024	97,8262	08-03-23	2.942.090,60	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5226	121,5507	08-03-23	722.430.927,75	34.865
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2816	100,2625	08-03-23	112.846,17	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,2234	106,2010	08-03-23	77.973.667,36	4.612
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,0336	100,9424	08-03-23	285.992,70	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,2921	113,1865	08-03-23	22.358.250,16	1.752
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6526	10,6530	08-03-23	5.204.850,00	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,6203	99,5351	08-03-23	1.341.169,13	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,3381	112,2402	08-03-23	11.844.255,76	229
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3581	18,3042	08-03-23	2.784.699,99	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8340	5,8316	08-03-23	1.374.746.324,82	246.564
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0796	6,0750	08-03-23	1.300.259.640,76	172.027
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1060	8,0896	08-03-23	428.708.921,69	13.379
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7169	7,7012	08-03-23	916.548,21	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.	5,8330	5,8297	08-03-23	1.916.099,04	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9047	5,9012	08-03-23	8.890.489,45	604
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9928	5,9894	08-03-23	82.300.436,63	1.188
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3685	6,3648	08-03-23	32.128.605,09	460
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4974	6,4947	08-03-23	97.777.200,39	2.217
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0643	6,0617	08-03-23	7.764.473,45	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

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*
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.	9,3134	9,3012	08-03-23	286.412.111,68	5.545
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5111	13,4928	08-03-23	1.079.860.697,27	81.395
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5226	14,5033	08-03-23	1.307.536.817,31	15.561
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9293	13,9336	08-03-23	446.235.742,98	7.331
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6678	13,6576	08-03-23	107.624.686,45	1.701
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1339	6,0268	09-03-23	4.958.626,74	26.427
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4592	98,3773	08-03-23	6.109.657,32	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6823	125,5767	08-03-23	4.272.440.657,04	129.750
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,8515	113,4930	08-03-23	951.101,66	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4382	132,0174	08-03-23	122.067.871,86	6.265
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,1578	107,0489	08-03-23	5.880.040,92	65
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,9104	121,7845	08-03-23	1.251.527.768,14	40.968
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.	11,6894	11,5531	09-03-23	49.123.404,08	4.710
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9818	5,9121	09-03-23	21.122.347,72	333
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0481	5,9777	09-03-23	2.596.397,97	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2251	7,0739	10-03-23	177.624.828,73	15.449
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6722	5,6409	10-03-23	412.967.979,78	9.633
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4218	7,2953	10-03-23	37.330.318,60	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4292	12,3980	09-03-23	10.347.384,62	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8667	14,7269	09-03-23	10.572.403,87	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4010	12,2925	09-03-23	14.535.497,20	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5114	10,5066	09-03-23	14.760.999,79	190
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7896	13,8056	08-03-23	22.078.932,24	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8910	9,8962	09-03-23	53.936.106,21	56
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2481	8,2241	10-03-23	236.200.110,38	2.521
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7743	10,7368	09-03-23	7.007.387,53	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0585	9,9688	09-03-23	7.254.460,73	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9982	9,9695	09-03-23	2.260.020,89	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1216	10,1034	09-03-23	19.233.019,34	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0787	10,0151	10-03-23	60.117,90	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2226	9,1646	10-03-23	264.631,36	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,0718	291,7216	09-03-23	5.598.789,23	964
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,3734	306,0161	09-03-23	12.045.618,42	4.748
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	1.063,1208	1.058,2150	09-03-23	9.795.966,45	1.263
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,2750	1.020,4935	09-03-23	112.259.843,10	6.944
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	418,3063	414,7802	09-03-23	30.318.408,60	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	437,0280	433,3622	09-03-23	14.542.786,62	2.805
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,3293	691,9535	09-03-23	278.410.474,91	12.024
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.075,4175	1.071,2483	09-03-23	70.577.549,17	4.208
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,3846	320,6531	09-03-23	702.770.012,60	32.074
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.579,3395	7.584,9174	09-03-23	12.886.859,71	842
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.559,6797	7.565,3592	09-03-23	42.068.752,56	4.449
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,3687	289,2491	09-03-23	571.692.990,52	21.257
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,7744	348,3387	09-03-23	3.382.504,99	1.632
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,9660	329,5948	09-03-23	145.911.319,71	8.699
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,7008	304,0305	09-03-23	29.503.503,03	2.832

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,3405	296,6767	09-03-23	405.152.873,01	20.982
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3600	4,3172	09-03-23	4.503.850,95	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9011	9,7025	10-03-23	5.713.361,61	339
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,8989	,8915	10-03-23	10.276.572,03	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9600	,9599	09-03-23	1.658.680,88	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9027	,8969	09-03-23	570.618,60	14
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9258	,9219	09-03-23	1.579.707,88	14
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9311	,9306	09-03-23	15.996.195,01	260
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.	6,4961	6,5236	09-03-23	445.549,38	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5085	9,5000	09-03-23	10.458.365,42	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3245	9,3368	09-03-23	8.705.314,86	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.	9,5335	9,4639	09-03-23	9.192.311,87	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6014	9,5654	09-03-23	7.096.280,67	228
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0608	9,0513	09-03-23	1.067.080,70	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2169	9,2073	09-03-23	64.752,11	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.	12,7248	12,6228	09-03-23	117.352.582,07	4.762
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5390	10,4923	09-03-23	534.663.784,22	14.705
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6589	11,6563	09-03-23	155.151.487,31	7.011
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2098	9,1956	09-03-23	2.187.048.808,74	55.408
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.	10,9831	10,9491	09-03-23	110.330.478,73	15.447
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.	6,9108	6,8937	09-03-23	43.734.089,91	199
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7526	12,6820	09-03-23	239.116.948,35	6.906
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3693	13,3243	09-03-23	16.157.494,89	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.	13,5935	13,5480	09-03-23	2.739.912,07	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,9547	17,9159	09-03-23	23.670.245,21	351
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4153	18,3758	09-03-23	11.405.572,49	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5664	18,5267	09-03-23	3.450.765,66	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.	11,0417	11,0316	09-03-23	8.792.340,42	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7656	10,7556	09-03-23	20.038.366,29	371
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1207	11,1105	09-03-23	2.561.813,00	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.	12,7849	12,7742	09-03-23	8.643.462,61	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1306	13,1198	09-03-23	18.870.556,72	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4034	11,3705	09-03-23	10.383.323,73	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6801	11,6466	09-03-23	15.459.178,88	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9016	15,7586	09-03-23	19.386.400,73	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	922,2030	921,8911	09-03-23	8.327.810,67	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	885,1079	883,6851	09-03-23	8.483.102,69	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5526	10,5491	09-03-23	41.836.110,28	1.097
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5569	12,3869	09-03-23	17.094.807,06	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1711	9,1028	09-03-23	36.844.739,42	3.028
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	405,2693	400,1604	10-03-23	3.549.771,34	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,1145	216,2069	10-03-23	39.121.963,44	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.	154,3114	154,2685	09-03-23	11.723.842,31	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.	173,1193	173,0755	09-03-23	64.356.812,83	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8692	27,8451	09-03-23	4.960.991,13	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8568	26,8333	09-03-23	65.238,15	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,7023	135,4676	10-03-23	17.981.694,83	802
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	206,7685	202,8536	10-03-23	44.683.867,52	2.256
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.	92,1232	92,1614	09-03-23	40.682.591,97	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6655	99,6604	08-03-23	6.048.509,06	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5244	99,5188	08-03-23	42.269.845,88	183
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,0586	98,0626	08-03-23	21.584.612,62	35
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,2934	102,3098	08-03-23	14.823.625,81	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,9371	101,9530	08-03-23	20.535.845,20	16
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,1432	91,3325	08-03-23	2.273.987,45	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,3811	91,5697	08-03-23	23.939.898,04	412
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,4400	122,1309	09-03-23	40.337.751,92	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0061	11,8458	10-03-23	11.886.926,52	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	9,7056	9,6967	09-03-23	9.184.540,74	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4998	9,4910	09-03-23	2.632.092,67	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	8,7606	8,7439	09-03-23	3.754.055,17	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8369	15,4697	09-03-23	60.950.042,36	6.821
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5354	9,5307	09-03-23	2.545.703,91	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6741	9,6693	09-03-23	4.942.105,94	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5520	9,5526	09-03-23	236.086.567,33	6.142
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1479	13,0531	09-03-23	83.818.167,60	5.026
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,3137	13,2177	09-03-23	3.893.074,80	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3389	13,2427	09-03-23	63.225.042,00	379
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6214	13,5234	09-03-23	14.331.654,35	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3151	13,2191	09-03-23	7.515.545,54	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8839	13,6764	09-03-23	138.541.007,70	11.433
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3343	14,1204	09-03-23	8.731.111,78	8.561
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,1632	13,9517	09-03-23	54.945.503,31	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3059	14,0924	09-03-23	968.443,38	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0239	13,8145	09-03-23	18.627.415,94	606
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1385	11,1015	09-03-23	289.518.544,95	12.983
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5168	11,4788	09-03-23	129.649,95	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3831	11,3454	09-03-23	10.648.147,27	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3200	11,2825	09-03-23	341.918.973,80	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5857	11,5474	09-03-23	35.426.761,11	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2981	11,2607	09-03-23	18.096.538,75	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4078	10,3982	09-03-23	1.307.343.171,80	54.938
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7349	10,7252	09-03-23	71.303,98	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6196	10,6099	09-03-23	47.267.876,17	96
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5746	10,5649	09-03-23	1.358.808.983,16	8.250
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7967	10,7869	09-03-23	161.139.665,35	114
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5374	10,5277	09-03-23	60.806.219,28	1.580

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.	9,7485	9,7487	09-03-23	4.229.902,33	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0168	10,0171	09-03-23	68.669.888,67	8.721
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8793	9,8796	09-03-23	5.561.387,82	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0173	10,0176	09-03-23	1.061.234,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8164	9,8166	09-03-23	439.919,90	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6873	20,4864	09-03-23	51.870.622,50	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1655	19,9691	09-03-23	87.296,77	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4539	20,2551	09-03-23	77.944,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1075	8,0959	09-03-23	8.266.390,51	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5848	7,5740	09-03-23	29.966.217,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9936	7,9821	09-03-23	175.296,48	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5693	7,5584	09-03-23	28.463,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0783	8,0668	09-03-23	764.724,51	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6299	7,6197	09-03-23	37,20	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6040	9,5904	09-03-23	3.124.405,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9129	8,9002	09-03-23	43.269.914,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4511	9,4375	09-03-23	194.614,81	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8828	8,8700	09-03-23	11.045,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5837	9,5700	09-03-23	1.020,09	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9195	8,9068	09-03-23	45.514,05	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.	9,9570	9,7974	10-03-23	16.963.034,28	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,5589	10-03-23	372.349,99	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9163	9,7572	10-03-23	283.995,75	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0527	9,0597	09-03-23	2.489.633,47	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0136	9,0206	09-03-23	2.474.008,77	147
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5583	9,4220	09-03-23	534.800,99	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5883	9,4516	09-03-23	6.860.211,19	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3781	9,2444	09-03-23	3.725.200,71	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7831	20,5813	09-03-23	106.233.892,32	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,0507	173,6578	08-03-23	6.978.649,87	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,0958	294,5393	08-03-23	3.510.453,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6693	21,6141	08-03-23	8.087.128,97	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.	68,5842	68,5201	08-03-23	148.752.056,35	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5035	79,4448	08-03-23	657.170.441,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,9683	118,6604	08-03-23	4.988.705,14	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,6125	116,3078	08-03-23	505.900.613,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4952	67,4350	08-03-23	28.528.035,70	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR 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	79,9621	79,2541	09-03-23	5.290.673,88	197
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,6097	80,8881	09-03-23	63.360,47	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0786	10,0707	09-03-23	14.898,73	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9496	10,9228	09-03-23	14.821,49	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0151	12,9392	09-03-23	8.379.978,59	197
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5480	9,5513	09-03-23	7.073.485,10	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0527	10,0447	09-03-23	19.878.850,94	226
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9148	10,8880	09-03-23	33.748.884,11	289
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8995	11,8519	09-03-23	12.904.206,22	164
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4247	6,4179	09-03-23	65.402.501,41	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7769	30,7045	09-03-23	57.876.511,62	485
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	106,0267	105,7575	09-03-23	7.543.078,75	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,2953	98,0446	09-03-23	59.693.948,60	932
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,4703	140,5860	09-03-23	14.415.105,10	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,1173	95,5150	09-03-23	111.441.229,65	2.316
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3327	11,3140	09-03-23	40.881.363,95	601
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,6805	116,2015	09-03-23	23.356.504,77	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	8,9194	8,8496	09-03-23	29.286.717,12	1.061
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8283	9,8287	09-03-23	2.588.962,34	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0594	10,0447	09-03-23	17.713.515,66	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9313	9,9166	09-03-23	148.759,79	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1918	10,1217	09-03-23	3.337.312,59	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2198	10,1493	09-03-23	1.191.211,62	12
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6758	9,6785	09-03-23	1.368.379,84	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6250	9,6277	09-03-23	841.737,42	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5031	8,4388	09-03-23	36.154.856,29	2.301
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2519	9,1822	09-03-23	28.435,00	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0413	8,9733	09-03-23	26,97	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7098	5,7093	09-03-23	190.793,27	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7087	5,7082	09-03-23	614.692,78	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7087	5,7082	09-03-23	3.646.712,96	323
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7087	5,7082	09-03-23	5.054.187,85	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5759	6,5804	09-03-23	731.627.817,24	26.878
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.	6,7839	6,7621	09-03-23	228.810.765,46	9.038
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9602	6,9381	09-03-23	1.744,37	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,0174	64,7346	09-03-23	52.829.672,58	2.700
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,3275	66,0412	09-03-23	937,66	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7408	5,7474	09-03-23	1.306.288.998,48	43.674
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7995	5,8064	09-03-23	939,38	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8583	65,7481	09-03-23	928,97	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1357	7,1027	09-03-23	883,71	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,0151	187,3117	09-03-23	18.353.103,59	146

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.427,6170	1.424,9536	31-01-23	224.015,02	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0754	9,0713	10-03-23	2.375.279,50	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9431	8,9388	10-03-23	3.012.003,10	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4485	5,4528	10-03-23	43.008.274,00	261
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8798	10,8431	09-03-23	22.890.718,96	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0034	1,0019	09-03-23	16.138.161,87	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9754	,9750	09-03-23	32.961.528,46	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9473	,9473	10-03-23	42.951.171,39	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5495	6,5227	10-03-23	20.767.149,11	178
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5522	6,5254	10-03-23	9.720.111,45	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9811	6,9505	10-03-23	16.307.075,08	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7306	6,7010	10-03-23	1.927.738,70	19
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8112	7,8031	10-03-23	6.035.040,28	186
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8300	7,8214	10-03-23	1.921.523,94	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8994	7,8912	10-03-23	50.086.291,30	159
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9467	4,9369	10-03-23	3.814.173,35	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9855	4,9756	10-03-23	915.996,05	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8567	9,8568	12-03-23	14.708.772,64	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.	12,6457	12,5457	09-03-23	4.350.831,71	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6539	9,6515	09-03-23	642.337.418,08	17.116
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5840	11,5378	09-03-23	6.495.493,98	230
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4211	10,4045	09-03-23	63.995.006,97	2.010
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	11,5643	11,5702	09-03-23	480.495.699,63	13.190
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7959	9,7503	09-03-23	3.858.396,64	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3118	11,3244	09-03-23	359.566.878,33	11.861
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4547	10,4544	09-03-23	72.664.429,25	3.110
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5120	5,5016	09-03-23	9.731.092,25	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,8830	709,2322	09-03-23	13.072.540,62	928
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.	6,8363	6,8412	09-03-23	91.366.818,36	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.	6,6172	6,6219	09-03-23	31.296.839,97	2.953
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,0059	60,0035	12-03-23	42.575.327,73	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.	1.717,9703	1.718,4854	09-03-23	51.491.838,80	3.722
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1050	24,8276	09-03-23	23.919.847,51	2.236
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.	12,1489	12,1496	12-03-23	144.571.829,71	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0688	12,0695	12-03-23	12.964.108,45	226
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6947	11,6953	12-03-23	313.115.633,77	6.917
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.	13,2864	13,2862	12-03-23	9.195.721,81	609
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.780,2886	1.780,8467	09-03-23	7.114.667,79	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.	11,4604	11,3033	10-03-23	15.610.865,56	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0012	12,0019	10-03-23	121.669.682,82	635
KALAHARI	ES0160623007	BANKINTER S.A.	13,1426	13,0009	10-03-23	7.045.321,42	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,3949	9,4208	10-03-23	26.540.212,12	287
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4927	15,1675	10-03-23	24.143.598,70	458
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7249	13,4368	10-03-23	11.842.385,61	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2522	14,1928	09-03-23	3.078.044,87	100
TABOR	ES0179632007	BANKINTER S.A.	9,8092	9,8000	09-03-23	13.287.345,80	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2401	1,2371	09-03-23	9.682.045,46	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2460	1,2431	09-03-23	3.493.554,72	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2535	1,2505	09-03-23	49.685.358,76	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2832	1,2709	09-03-23	829.016,86	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3157	1,3031	09-03-23	13.728.398,47	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2961	1,2837	09-03-23	1.792.639,07	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2318	1,2256	09-03-23	9.425.526,30	55
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2241	1,2179	09-03-23	3.521.109,52	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2551	1,2488	09-03-23	134.895.982,34	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1377	2,0964	10-03-23	10.777.801,87	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5201	1,4946	10-03-23	16.268.416,17	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4541	7,4567	10-03-23	93.246.540,03	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.	4,8631	4,8554	09-03-23	16.332.183,92	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1376	10,1490	09-03-23	1.168.700,92	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,9934	119,4265	10-03-23	1.076.656,91	41
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,5131	123,8906	10-03-23	6.057.112,30	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2214	15,0245	10-03-23	12.650.021,27	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0540	1,0495	10-03-23	28.420.947,74	240
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7756	101,3404	10-03-23	3.831.452,05	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,5932	105,1442	10-03-23	2.275.984,46	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,2923	95,3897	10-03-23	3.797.161,29	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,1575	97,2579	10-03-23	3.268.616,48	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9767	,9777	10-03-23	34.266.825,27	391
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,8720	83,0911	10-03-23	2.246.139,07	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,9795	84,2022	10-03-23	911.053,10	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7528	8,7760	10-03-23	2.241.738,13	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 *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*
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	,8076	,8053	10-03-23	21.700.112,73	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,5133	995,7553	09-03-23	12.010.384,61	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	766,5871	762,3574	09-03-23	21.156.015,55	383
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2533	9,2487	09-03-23	154.995.154,40	16.703
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6460	9,6290	09-03-23	216.912.356,89	17.786
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9625	9,9451	09-03-23	233.470.446,79	18.780
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1142	10,0826	09-03-23	298.612.219,38	18.548
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5069	10,4767	09-03-23	410.394.886,59	26.970
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4684	11,4232	09-03-23	148.061.453,12	11.825
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8474	12,7882	09-03-23	138.267.554,16	13.270
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5031	18,2537	10-03-23	182.646.003,30	13.320
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5110	11,5482	10-03-23	101.880.667,57	7.372
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8611	14,8491	10-03-23	201.465.418,22	14.813
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5789	17,3168	10-03-23	221.712.133,12	18.036
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7635	12,7886	10-03-23	280.470.562,06	18.593
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8433	9,8429	08-03-23	147.644,71	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8500	9,8482	08-03-23	1.067.746,85	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8324	9,7448	09-03-23	5.602.505,39	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1114	11,0122	09-03-23	12.839,74	8
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6945	9,6943	08-03-23	748.942,32	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7560	9,7559	08-03-23	137.147,21	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7763	9,7761	08-03-23	1.001.530,96	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7930	9,7928	08-03-23	588.342,59	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8741	9,8388	08-03-23	23.407.286,06	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9684	9,9328	08-03-23	17.491.955,68	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7749	9,7400	08-03-23	14.243.923,42	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1609	10,1247	08-03-23	13.917.343,30	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4132	8,4138	08-03-23	1.440.353,15	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4556	8,4562	08-03-23	583.549,66	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4722	8,4728	08-03-23	830.495,49	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4899	8,4906	08-03-23	450.956,68	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9654	9,9893	10-03-23	38.550.087,45	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0779	10,0976	10-03-23	34.315.110,50	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9909	12,0148	10-03-23	192.797.828,47	1.156
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0504	12,0744	10-03-23	54.535.335,64	581
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0194	9,0235	10-03-23	4.190.346,55	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3139	9,3183	10-03-23	146.466,33	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2721	18,1346	09-03-23	18.448.670,41	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7216	18,5810	09-03-23	5.151.862,72	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7258	31,4763	10-03-23	37.278.406,19	978
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7612	32,5042	10-03-23	15.167.691,06	499
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6201	11,5738	09-03-23	6.592.416,86	120
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5885	18,6285	10-03-23	39.288.609,58	462
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7311	18,7716	10-03-23	15.503.050,48	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8665	3,8668	09-03-23	107.323.540,78	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2104	20,1826	09-03-23	24.059.611,64	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4660	12,4404	09-03-23	24.964.790,64	543
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0205	10,9968	10-03-23	15.785.727,26	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.624,9683	2.591,3720	09-03-23	4.618.001,06	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.426,5972	2.395,4739	09-03-23	195.802,06	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8815	10,8191	09-03-23	6.767.860,88	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6396	8,6339	09-03-23	6.122.492,14	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5905	9,5740	09-03-23	2.866.152,41	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9454	9,9443	09-03-23	4.811.806,53	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5672	7,5745	08-03-23	1.209.998,33	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0382	5,9898	08-03-23	854.663,09	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5003	8,4996	08-03-23	6.526.677,87	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2341	13,2304	08-03-23	1.090.973,36	41
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8502	11,8476	08-03-23	1.532.831,83	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8042	9,7962	08-03-23	2.988.722,47	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1827	10,1799	08-03-23	3.596.381,47	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3930	14,3548	08-03-23	271.933,07	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0038	11,0218	08-03-23	1.281.906,35	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	10,6792	10,6686	08-03-23	1.629.674,40	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	12,1915	12,1878	08-03-23	5.931.776,06	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2207	9,2517	08-03-23	1.007.221,69	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7956	9,7889	08-03-23	2.644.148,54	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4200	9,3853	08-03-23	13.628.142,57	272
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4871	9,4847	08-03-23	3.127.193,83	57
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7634	9,7620	08-03-23	1.054.741,45	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5219	10,5375	08-03-23	2.532.732,01	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5632	10,5689	08-03-23	3.343.356,65	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8364	12,8360	08-03-23	2.927.005,83	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8246	8,8181	08-03-23	1.540.953,39	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6994	11,6805	08-03-23	4.926.900,84	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7091	10,7149	08-03-23	2.708.245,76	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7653	9,7886	08-03-23	12.984.789,87	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3251	10,3504	08-03-23	1.032.038,47	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2038	11,1832	08-03-23	7.715.296,42	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6644	6,6587	08-03-23	6.395.846,26	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4740	9,4622	08-03-23	792.435,77	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3215	8,3132	08-03-23	767.719,84	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7463	12,7378	08-03-23	20.278.113,09	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3223	7,3340	08-03-23	1.434.488,29	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1279	1,1242	08-03-23	28.607.171,55	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9009	9,8992	08-03-23	2.414.370,32	59
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3961	10,4207	08-03-23	633.443,12	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4436	77,1332	08-03-23	4.037.223,01	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1425	10,1772	08-03-23	1.726.167,85	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1880	9,2060	08-03-23	975.319,94	65
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9754	9,9739	08-03-23	6.724.994,46	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7896	9,7941	08-03-23	2.627.983,61	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6919	11,5874	09-03-23	10.850.063,10	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9923	10,0119	08-03-23	70.341.908,93	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0053	10,0247	08-03-23	80.140,05	4
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9844	10,0039	08-03-23	491.551,99	5
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5483	84,5471	10-03-23	13.317,67	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.	97,7917	97,7792	10-03-23	55.632,71	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.	95,4713	95,0435	10-03-23	746.821,92	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,1173	122,9186	10-03-23	40.876,52	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	228,6968	222,8921	10-03-23	3.879.486,82	346
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7098	100,7070	10-03-23	12.166,57	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7575	105,7522	10-03-23	376.558,96	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.	34,0116	34,0251	10-03-23	100,87	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.	113,7152	112,4996	09-03-23	7.320.508,77	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,4842	126,6186	09-03-23	80.602.918,70	5.888
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,6890	119,6725	09-03-23	50.625,30	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,5940	93,8894	09-03-23	1.772.995,30	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,5169	95,0749	09-03-23	989.020,23	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,0744	89,3232	09-03-23	2.126.181,05	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,2275	95,3497	09-03-23	9.658.835,50	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,8264	82,1389	09-03-23	1.719.361,83	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,2624	110,6507	09-03-23	1.144.506,91	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6077	84,5582	09-03-23	742.861,71	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,4730	68,5730	09-03-23	1.967.033,39	145
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,9584	65,0121	09-03-23	861.118,94	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0811	10,9151	09-03-23	6.273.496,96	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5727	09-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,6394	130,7648	09-03-23	7.541.958,41	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	109,1932	108,9342	09-03-23	2.059.319,45	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1533	55,1524	09-03-23	138.638,64	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,2911	129,2783	09-03-23	180.154,96	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,1305	129,0703	09-03-23	1.784.239,96	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,7192	123,8615	09-03-23	10.778.177,85	862
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,3700	76,3475	09-03-23	29.827,54	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	136,4248	132,3619	09-03-23	2.748.981,52	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,8277	126,3353	09-03-23	8.955.891,36	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,5321	89,4075	09-03-23	940.881,17	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	116,1037	113,5682	09-03-23	1.151.645,31	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,8952	78,2299	09-03-23	1.488.277,93	125
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	129,7672	127,9259	09-03-23	1.911.207,54	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,6013	212,8441	10-03-23	41.352.496,21	80
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,3426	243,3848	10-03-23	5.052.425,10	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,3078	206,1063	10-03-23	30.107.297,21	1.818
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,9719	52,5914	10-03-23	3.500.222,34	306
IGVF	ES0147411005	BANCO INVERSIS NET	6,8862	6,7977	10-03-23	13.064.100,34	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,8006	117,4144	10-03-23	15.302.955,37	594
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3066	10,2700	10-03-23	38.796.110,91	425
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5005	25,4756	10-03-23	68.115.374,06	899
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2772	55,8344	10-03-23	59.576.367,15	1.441
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0406	18,8628	10-03-23	4.297.490,46	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4963	9,2531	10-03-23	9.963.733,17	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,0611	1.449,2687	10-03-23	8.695.606,82	194
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,5102	123,6111	10-03-23	165.598.426,16	3.754
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5359	21,5716	10-03-23	4.905.926,15	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,7965	100,4386	10-03-23	3.582.335,30	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8348	,8282	09-03-23	4.504.257,36	1.117
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,5762	85,6808	10-03-23	41.948.580,68	2.772
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7908	,7886	09-03-23	9.652.443,08	3.667
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0597	1,0572	09-03-23	11.533.788,41	1.464
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0389	1,0261	09-03-23	4.919.920,05	1.731
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,5068	117,9257	09-03-23	13.819.486,24	685
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7713	9,7643	08-03-23	524.213,35	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9024	9,8934	08-03-23	2.106.693,71	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,8605	98,6485	09-03-23	1.166.011,77	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7522	95,5448	09-03-23	196.716,92	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1228	96,9136	09-03-23	5.873.915,65	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.	11,4924	11,3813	10-03-23	12.649.824,36	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3674	13,3456	09-03-23	9.583.404,04	200
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0584	10,9517	10-03-23	13.005.622,11	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9288	11,9218	09-03-23	64.341.401,43	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7377	13,6435	09-03-23	21.352.720,22	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8662	11,8689	10-03-23	38.976.936,89	428
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.	11,8618	11,8810	09-03-23	13.024.407,58	327
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3779	13,3298	10-03-23	13.149.464,39	116

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*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6487	16,6029	09-03-23	23.780.011,40	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4409	11,3982	09-03-23	7.534.764,75	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0734	6,0872	10-03-23	40.151.083,86	108
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1733	10,1732	10-03-23	36.945.253,47	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0856	9,9987	10-03-23	3.400.670,60	33
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8160	10,8155	12-03-23	3.254.000,33	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,4518	173,3675	10-03-23	61.705.491,68	527
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8883	95,8921	10-03-23	36.787.899,82	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	129,9314	128,8348	10-03-23	63.723.906,76	1.490
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,8213	212,5389	10-03-23	1.659.190.710,48	12.960
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,1394	140,2651	09-03-23	60.454.486,82	912
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	425,9013	420,6084	10-03-23	31.427.382,72	1.598
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,4397	117,8559	10-03-23	3.300.977,83	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.	119,3403	117,7571	10-03-23	4.655.227,58	481
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8231	95,4838	09-03-23	6.551.980,46	231
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,3277	826,6209	10-03-23	307.249.639,35	6.062
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,7231	838,0261	10-03-23	120.032.516,12	5.279
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	987,2829	988,1860	10-03-23	110.046.201,29	4.732
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,5192	977,4071	10-03-23	120.084.431,13	2.612
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8401	96,6527	09-03-23	20.662.752,14	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.333,8028	1.318,4675	10-03-23	84.735.322,46	2.598
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.417,5560	1.401,2885	10-03-23	1.805.697,21	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,2291	669,7343	09-03-23	11.474.666,24	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,3035	118,2207	09-03-23	11.358.910,01	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1313	96,1363	10-03-23	1.504.458,30	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1972	99,2022	10-03-23	3.764.776,46	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,3706	688,4678	10-03-23	79.409.159,39	2.779
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,4584	855,5776	10-03-23	103.294.275,96	2.447
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,9457	743,0501	10-03-23	238.967.259,24	1.444
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8203	85,8327	10-03-23	630.512.703,37	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.709,0178	1.709,2472	10-03-23	73.611.793,78	1.450
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	816,2376	816,2455	09-03-23	11.179.612,73	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	899,6112	899,6919	09-03-23	6.613.022,19	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,8272	823,0426	09-03-23	8.894.125,39	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	601,8164	602,9026	09-03-23	12.811.101,06	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,4539	99,5400	10-03-23	222.871.203,56	3.985
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,6468	98,9346	10-03-23	31.546.956,79	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,1821	97,5497	10-03-23	2.439.900,50	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,4463	98,8188	10-03-23	13.630.922,95	244
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.906,4563	1.882,4403	10-03-23	141.371.328,17	4.101
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.994,7687	1.969,6835	10-03-23	109.175.813,95	5.193
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0599	108,6734	10-03-23	5.295.654,84	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.836,1724	2.795,3243	10-03-23	81.448.427,88	3.903
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.422,0154	2.387,1691	10-03-23	9.301,70	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.979,4846	1.942,5158	10-03-23	33.451.142,59	2.323
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.065,1342	2.026,6105	10-03-23	19.544,49	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.	54,9758	55,0313	09-03-23	12.480.569,28	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,4805	93,0724	10-03-23	24.170.266,06	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.	93,1878	92,7804	10-03-23	1.911.080,98	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,5951	102,6663	09-03-23	20.731.287,29	500
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	995,9616	996,6767	09-03-23	47.032.048,28	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	119,5687	119,7031	09-03-23	30.988.960,54	868

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.	97,6772	97,7911	09-03-23	13.085.302,89	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	98,8691	99,0254	09-03-23	15.545.797,97	442
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	112,7401	112,8865	09-03-23	24.738.102,58	720
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4380	104,4492	09-03-23	18.377.916,09	417
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7884	122,7941	09-03-23	50.903.655,42	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4022	118,4081	09-03-23	27.060.218,35	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,1530	113,2996	09-03-23	20.325.344,67	646
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,1288	82,0900	09-03-23	14.154.032,77	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7109	11,8961	10-03-23	37.904.394,99	635
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.310,5810	1.310,3007	09-03-23	27.604.638,72	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8445	83,8828	09-03-23	11.441.534,72	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	787,7747	787,8380	09-03-23	21.649.208,44	674
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	725,7070	707,5763	10-03-23	5.988.904,72	4.111
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	665,7394	649,0935	10-03-23	19.043.408,15	1.059
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,4837	91,5068	09-03-23	1.665.832,45	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.	90,6459	90,6684	09-03-23	21.875.733,03	659
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.	118,1670	116,1331	10-03-23	81.997.301,49	954
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5373	27,5479	10-03-23	40.750.340,57	4.402
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5240	26,5338	10-03-23	24.284.239,32	919
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3052	95,4032	10-03-23	31.095.495,90	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,2478	93,3437	10-03-23	621.126,59	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0421	94,1385	10-03-23	139.201.215,32	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,0299	101,2891	10-03-23	11.491.289,04	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,1874	100,4442	10-03-23	61.288.802,86	874
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,9147	93,2153	10-03-23	20.201.307,03	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,3921	90,6843	10-03-23	38.443.815,73	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,6989	90,9922	10-03-23	184.993.736,30	3.450
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2855	94,3286	09-03-23	10.300.112,05	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,6788	100,6953	09-03-23	11.463.116,83	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	94,7475	94,8734	09-03-23	13.030.990,74	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	109,5564	109,6952	09-03-23	21.673.733,64	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,8711	93,9571	09-03-23	12.412.017,96	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,8193	80,8851	09-03-23	24.045.292,16	785
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,8649	59,8777	09-03-23	31.605.109,60	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,3330	62,4142	09-03-23	28.217.191,02	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,1444	96,2298	09-03-23	7.253.365,27	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.572,7096	1.549,6602	10-03-23	61.471.825,46	3.591
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.559,1430	1.536,2714	10-03-23	203.215.303,99	6.190
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7886	85,8394	10-03-23	2.390.131,22	217
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,7877	95,7304	10-03-23	4.525.850,59	4.111
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,1715	78,1854	09-03-23	15.724.630,22	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2536	70,2526	09-03-23	26.182.760,72	866
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3190	100,1565	09-03-23	6.862.685,88	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,6890	781,6512	09-03-23	16.611.370,67	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6977	79,7225	09-03-23	11.984.893,23	304
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	876,3622	863,1248	10-03-23	1.150.919,62	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	858,3218	845,3453	10-03-23	38.104.016,15	1.250
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,0206	133,6791	10-03-23	9.680.572,38	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,3847	127,1592	10-03-23	8.619,65	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	911,1818	891,3142	10-03-23	11.157.621,18	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	968,2050	947,1071	10-03-23	16.395.547,44	3.134
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4058	111,4076	09-03-23	23.219.454,01	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0784	73,1890	09-03-23	9.731.430,67	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,3271	119,5253	09-03-23	2.147.326,26	782
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,5403	113,7751	09-03-23	32.493.107,47	2.341
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,1621	869,9079	09-03-23	8.773.181,55	361
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371

Fondos de Inversión *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 MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.269,4182	1.260,8804	10-03-23	680.143,49	194
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,6482	1.175,6616	10-03-23	55.996.756,38	1.970
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3079	101,1125	10-03-23	60.930,04	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,2486	96,0613	10-03-23	127.431.366,75	3.601
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,2712	96,9217	10-03-23	9.453.045,29	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,4828	95,6602	10-03-23	6.274.522,63	511
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9976	98,0714	10-03-23	45.658.650,27	159
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,5156	105,0859	10-03-23	831.184,40	498
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,2888	88,2655	10-03-23	5.521.828,20	503
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,8849	1.083,3727	10-03-23	711.068,98	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,7757	1.062,3395	10-03-23	14.912.983,67	860
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.484,9249	1.485,0191	10-03-23	155.727.559,57	2.629
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	463,4393	457,6898	10-03-23	5.267.846,51	4.158
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,6817	119,6327	09-03-23	7.074.351,85	1.000
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,3117	115,3015	09-03-23	17.991.251,92	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,0606	125,9573	09-03-23	33.132.977,65	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,8380	92,7172	09-03-23	6.975.832,32	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,5843	97,4573	09-03-23	140.373.381,20	7.365
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5363	96,4113	09-03-23	187.422.230,64	2.158
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,7568	98,6294	09-03-23	436.710.647,64	1.092
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3644	93,3405	09-03-23	15.961.711,13	1.058
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9773	92,9539	09-03-23	35.797.590,31	411
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7557	93,7325	09-03-23	129.874.565,39	328
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,4817	108,8345	09-03-23	59.579.803,74	3.329
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,3158	108,6700	09-03-23	48.556.843,88	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,5071	110,8488	09-03-23	120.514.995,81	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1085	102,7434	09-03-23	69.361.419,85	5.104
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1635	101,8021	09-03-23	174.944.259,38	2.030
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0124	104,6413	09-03-23	422.531.346,21	1.010
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,0122	129,3331	10-03-23	175.017.739,72	166
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,2242	123,6168	10-03-23	72.728.762,14	584
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,4834	125,8469	10-03-23	337.285,77	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,0621	123,4562	10-03-23	5.993.036,62	269
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,4753	94,3116	10-03-23	18.012.293,38	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,9190	98,7487	10-03-23	962.255.392,49	996
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,6006	97,4315	10-03-23	624.512.476,63	5.447
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,2054	97,0365	10-03-23	39.365.378,98	1.583
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,2446	95,2376	10-03-23	426.833.360,06	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3074	94,2995	10-03-23	158.549.923,26	1.175
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,0971	94,0889	10-03-23	32.770.239,30	266
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,0938	117,1127	10-03-23	330.266.864,74	355
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,5610	110,6322	10-03-23	147.289.488,02	1.406
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,0667	110,1417	10-03-23	13.464.826,82	559
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,2344	114,2750	10-03-23	1.010.800,23	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,1886	107,6981	10-03-23	884.532.137,77	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,2878	103,8133	10-03-23	616.909.871,39	5.398
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,6926	98,2436	10-03-23	13.509.743,78	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,8895	103,4165	10-03-23	42.528.392,10	1.774
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6720	72,7051	09-03-23	11.862.817,40	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,8192	1.112,3128	09-03-23	12.561.104,70	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.	1.194,2584	1.197,2354	10-03-23	31.321.681,62	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2363	98,0173	10-03-23	7.498.547,10	2.398
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,9815	86,8984	10-03-23	39.190.671,96	1.283

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,5782	92,8221	10-03-23	5.051.920,54	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.233,0506	1.236,1447	10-03-23	156.383.999,74	5.013
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,9198	153,0167	10-03-23	30.642.757,46	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,9078	153,9897	10-03-23	11.324.307,60	4.588
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	889,4577	874,2656	10-03-23	53.208,21	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	868,7253	853,8710	10-03-23	38.579.970,41	1.689
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9301	8,8893	08-03-23	2.315.457,77	317
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9198	9,9232	09-03-23	762.192.473,09	24.963
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6215	7,6236	09-03-23	1.136.985.165,48	2.926
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4311	22,3046	09-03-23	93.054.337,64	7.898
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,5012	27,2919	08-03-23	49.581.622,20	4.044
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2718	13,1922	08-03-23	33.618.368,10	3.640
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1535	108,3284	09-03-23	412.643.673,55	20.655
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,7489	193,9281	09-03-23	22.068.410,58	3.265
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6316	24,5192	09-03-23	93.915.800,14	3.801
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3461	12,3389	09-03-23	110.434.641,51	3.397
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4264	7,4739	09-03-23	16.446.263,71	1.194
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4057	22,9787	09-03-23	77.871.386,97	4.053
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5823	6,6789	09-03-23	13.568.820,57	1.877
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4470	17,3937	09-03-23	239.201.153,48	8.370
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.420,5302	1.412,7600	09-03-23	16.661.128,81	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5803	30,1973	09-03-23	906.709.314,03	61.029
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8487	11,8541	09-03-23	33.373.915,96	1.230
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,8895	9,8951	09-03-23	1.142.118.861,82	29.646
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5365	9,5446	09-03-23	977.407.480,59	29.234
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9263	9,9348	09-03-23	1.240.203.636,34	34.385
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,5787	9,5947	09-03-23	273.882.871,13	10.446
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,6530	9,6700	09-03-23	54.314.088,55	1.514
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,2797	10,2871	09-03-23	8.290.179,72	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3555	10,3619	09-03-23	126.650.280,83	3.862
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7682	11,7775	09-03-23	52.728.838,84	2.209
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9947	09-03-23	656.262.021,40	15.682
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,7448	81,5065	09-03-23	59.575.491,42	2.527
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.756,7392	1.761,1921	09-03-23	91.908.736,91	2.656
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.803,2686	1.807,8632	09-03-23	799.359.082,69	22.250
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9910	178,4657	09-03-23	28.545.229,44	1.038
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3088	11,3189	09-03-23	28.809.861,09	993
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,3297	16,3519	09-03-23	10.259.963,82	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1469	10,1550	09-03-23	12.925.471,00	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8062	9,8015	08-03-23	844.559.656,07	21.936
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5762	9,5715	08-03-23	639.975.206,10	17.165
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3355	14,3316	08-03-23	239.739.673,82	9.507
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1041	13,0987	08-03-23	53.167.840,51	2.727
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7414	14,7353	08-03-23	12.019.365,42	499
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4223	6,4280	09-03-23	46.534.713,00	1.827
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7665	10,7868	09-03-23	32.055.168,13	860
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8202	8,8061	08-03-23	20.832.552,76	1.391
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7850	8,7794	08-03-23	30.612.539,67	1.460
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8594	9,8412	09-03-23	379.337.231,27	17.392
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,7726	125,8839	09-03-23	684.831.734,40	18.615
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5108	9,5006	08-03-23	188.688.177,67	16.187
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8603	9,8783	08-03-23	6.858.180,46	866
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0061	10,9923	08-03-23	34.166.347,42	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0773	10,0594	09-03-23	264.592.399,92	20.176
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,0007	116,1920	09-03-23	17.302.836,80	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8796	9,8610	09-03-23	94.593.180,55	6.391
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,8913	1.408,4222	09-03-23	203.584.418,46	5.578
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7316	9,7346	09-03-23	89.059.696,07	5.038
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6788	9,6818	09-03-23	239.773.343,58	11.231
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7051	9,7081	09-03-23	98.123.146,94	5.134
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1660	11,1693	09-03-23	156.698.025,69	7.739
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6517	11,6552	09-03-23	97.427.313,67	4.765
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	869,8371	870,3192	08-03-23	2.066.121.829,77	76.087
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	895,5523	896,0695	08-03-23	21.307.089,11	195

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9844	08-03-23	371.647.991,33	16.415
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3401	8,3399	08-03-23	75.592.242,54	4.692
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7657	23,5250	09-03-23	575.930.189,76	32.317
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6101	24,3615	09-03-23	72.776.269,29	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6555	7,7055	08-03-23	66.780.962,89	5.404
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2949	9,2644	08-03-23	116.175.297,50	6.402
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1748	9,1838	09-03-23	227.088.937,03	6.375
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2686	12,2392	09-03-23	549.050.003,04	14.553
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4797	10,4546	09-03-23	95.979.832,33	3.417
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2749	10,2664	09-03-23	859.952.640,79	22.264
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9519	9,9472	08-03-23	145.310.385,80	9.960
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1569	10,1579	08-03-23	27.887.003,55	3.261
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0258	10,0264	09-03-23	141.518.263,28	292
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7095	9,7035	08-03-23	172.429.668,55	160
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3484	10,3272	08-03-23	101.976.762,74	311
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2712	10,2584	08-03-23	268.630.038,49	271
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8671	9,8823	09-03-23	126.434.083,90	4.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3202	10,3194	09-03-23	98.708.481,38	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0088	10,0090	09-03-23	49.084.939,71	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7651	10,7673	09-03-23	148.744.974,77	4.849
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7895	10,7826	09-03-23	216.075.522,04	8.194
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6259	873,9063	09-03-23	905.483.967,90	25.064
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9596	2,9646	08-03-23	51.777.121,74	3.587
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2343	18,8991	09-03-23	126.151.493,94	7.511
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6884	31,0363	09-03-23	234.067.405,16	8.296
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0585	34,3389	09-03-23	276.809.756,91	21.025
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4887	6,4900	09-03-23	20.434.844,66	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4886	6,4829	09-03-23	36.400.232,07	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5509	9,5514	08-03-23	1.338.558.711,58	52.594
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5909	9,5812	08-03-23	11.295.045,00	539
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0958	9,0851	08-03-23	1.395.728.593,35	52.599
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8345	9,8368	08-03-23	10.083.472,87	539
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1719	10,1665	08-03-23	9.478.500,81	539
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0132	13,9820	08-03-23	1.035.392.185,08	52.598
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5526	16,5431	08-03-23	9.594.967,26	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,6924	755,0558	08-03-23	27.566.046,87	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2404	10,2402	08-03-23	6.935.583.135,02	218.938
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0313	13,0146	08-03-23	997.024.860,94	41.625
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3086	12,2946	08-03-23	8.554.665.177,21	265.222
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1049	11,0975	08-03-23	13.944.644,80	1.053
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,1368	108,1738	10-03-23	8.716.921,72	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,7800	109,9678	10-03-23	48.093.194,49	2.439
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6310	11,6495	10-03-23	7.423.302,56	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,1732	216,1317	10-03-23	1.338.675.862,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,9544	66,7283	10-03-23	144.590.254,50	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9843	14,9315	10-03-23	62.328.604,35	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4420	13,3770	10-03-23	51.780.166,57	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9393	14,9382	10-03-23	121.890.124,44	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9592	14,9101	10-03-23	30.801.650,84	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	243,8642	240,7440	10-03-23	126.971.328,23	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,6756	47,7685	10-03-23	1.133.055.686,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5331	11,2876	10-03-23	13.826.029,25	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0061	10,7766	10-03-23	31.812.673,63	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,6864	31,2747	10-03-23	46.301.258,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1664	10,1506	10-03-23	111.172.572,08	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1174	14,8411	10-03-23	43.438.511,50	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7888	11,8210	10-03-23	161.416.145,62	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,7052	201,8946	10-03-23	293.652.436,80	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.173,4805	1.147,1338	10-03-23	3.762.196,67	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.234,2447	1.206,5421	10-03-23	1.205.800,51	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6559	94,0721	10-03-23	8.443.526,60	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7808	93,1998	10-03-23	345.241,11	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1954	93,6132	10-03-23	3.737.689,76	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3665	10,3638	10-03-23	21.652.053,29	566
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3130	6,3027	09-03-23	179.762.803,81	2.144
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6181	8,6038	09-03-23	213.277.225,34	1.289
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8340	9,8178	09-03-23	100.314.940,63	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.	7,1524	7,1545	09-03-23	83.338.695,10	8.559
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7823	5,7834	09-03-23	515.558.510,68	4.564
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,8515	28,8563	09-03-23	387.749.418,48	37.239
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7621	5,7631	09-03-23	43.714.446,17	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,0832	29,0882	09-03-23	356.002.916,16	4.383
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,3923	29,3975	09-03-23	116.338.694,75	297
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8950	15,9101	08-03-23	87.912.345,18	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5488	10,3226	09-03-23	65.622.946,74	3.250
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,0128	168,3295	09-03-23	1.387.451,74	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,7440	142,6279	09-03-23	897,13	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.	8,0710	8,0477	09-03-23	4.195.886,22	71
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9951	7,9716	09-03-23	92.163.893,02	10.628
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0809	9,0545	09-03-23	1.504,33	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4204	12,3842	09-03-23	36.968.219,63	520
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0602	13,0222	09-03-23	12.635.462,18	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0012	6,9541	09-03-23	2.968.635,49	46
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3441	6,3012	09-03-23	33.657.546,70	2.295
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8880	6,8415	09-03-23	10.603.927,27	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,6838	11,6251	09-03-23	19.970.794,79	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,6804	44,4546	09-03-23	74.174.767,55	7.598
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0031	7,9630	09-03-23	4.814.438,48	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1216	11,0657	09-03-23	38.260.242,69	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,4379	125,0861	09-03-23	5.841.443,43	790
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3544	9,3278	09-03-23	62.399.140,33	6.791
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0554	7,0423	09-03-23	28.388.687,85	2.925
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7389	7,7246	09-03-23	17.438.764,37	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1750	8,1600	09-03-23	2.808.765,09	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7488	6,7365	09-03-23	3.990.377,57	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8250	23,8139	08-03-23	27.993.157,18	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8606	25,8490	08-03-23	3.567.084,98	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5128	5,5018	09-03-23	85.721.955,00	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5081	5,4988	09-03-23	7.970.247,47	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4096	5,4003	09-03-23	20.072.048,28	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4581	5,4488	09-03-23	45.572.304,45	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7021	11,4936	09-03-23	27.247.860,90	316
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,6561	27,1626	09-03-23	581.966.828,70	31.813
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK 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.	5,9129	5,9149	09-03-23	958.691,04	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9100	5,9119	09-03-23	2.057.559.913,42	43.795
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4972	7,5047	09-03-23	23.011.538,18	884
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7983	5,8002	08-03-23	7.955.615,63	16
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4300	5,4317	08-03-23	5.005.193,68	36
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6520	5,6538	08-03-23	973,14	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3418	5,3435	08-03-23	9.308.454,40	185
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2852	13,2893	08-03-23	500.285.070,69	41.928
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2260	14,2304	08-03-23	45.057.756,14	243
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4960	8,5021	09-03-23	7.699.019,02	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8898	5,8941	09-03-23	17.274.204,23	745
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	88,7029	88,7366	09-03-23	896,24	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	153,6619	153,7191	09-03-23	20.974.907,48	1.552
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,8415	124,5790	08-03-23	211.795,72	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.184,0783	2.197,0350	08-03-23	90.967.015,28	4.862
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,2014	103,2409	09-03-23	39.508.793,67	2.088
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,8759	116,9394	09-03-23	151.690.758,90	7.185
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,6624	100,6734	09-03-23	123.692.620,34	6.248
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9915	106,0262	09-03-23	32.088.141,80	1.584
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0463	106,0503	09-03-23	46.321.032,16	1.937
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5764	103,5835	09-03-23	62.509.208,56	2.272
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,3484	94,4285	09-03-23	96.037.407,64	3.330
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0008	10,0140	09-03-23	27.759.595,77	1.141
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4883	9,4917	08-03-23	28.286.022,62	1.046
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1571	6,1592	08-03-23	39.920.370,39	1.122
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3305	11,3384	08-03-23	26.891.724,47	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5805	7,5856	08-03-23	21.460.051,86	800
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5491	11,5572	08-03-23	112.971.132,88	89
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0570	10,0617	08-03-23	94.886.192,37	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7239	11,7293	08-03-23	75.863.950,79	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3805	7,3838	08-03-23	29.419.032,97	909
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3102	10,3141	09-03-23	8.885.447,85	372
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8663	5,8665	09-03-23	2.196.724,85	20
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8995	5,8949	09-03-23	68.897.862,89	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0201	7,0146	09-03-23	244.461.316,90	1.741
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0505	7,0450	09-03-23	34.912.465,30	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4764	7,5821	09-03-23	522.668.694,10	387.679
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,2714	5,2758	09-03-23	5.886.041.405,52	387.121
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9851	8,8040	09-03-23	6.347.389.089,29	387.305
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6302	5,6405	09-03-23	2.670.496.109,66	387.333
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7940	5,7944	09-03-23	2.881.311.212,04	387.136
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3851	5,3871	09-03-23	3.658.915.057,61	387.118
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2905	7,2581	09-03-23	270.591.411,80	245.410
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9688	6,9583	09-03-23	1.877.803.030,17	387.252
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5575	5,5616	09-03-23	3.556.217.485,19	387.053
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0599	5,9585	09-03-23	1.569.475.731,69	387.385
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1562	6,1568	08-03-23	64.918.556,45	3.287

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8259	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.	7,8158	7,8169	09-03-23	997.297.711,74	6.410
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6351	7,6360	09-03-23	1.379.614.889,06	96.240
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9123	7,9134	09-03-23	172.665.126,95	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7086	7,7096	09-03-23	1.671.896.644,31	16.869
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7750	7,7760	09-03-23	664.820.247,68	1.614
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9383	8,8984	09-03-23	199.675.935,57	1.442
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,7585	25,6428	09-03-23	325.198.283,88	23.602
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8236	9,7795	09-03-23	249.825.440,45	3.416
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1374	10,0921	09-03-23	29.622.359,98	56
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2863	13,2763	08-03-23	164.605.389,81	15.772
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7109	6,7031	09-03-23	286.847,07	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4560	5,4449	09-03-23	31.198.729,21	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7745	7,7722	09-03-23	27.050.431,53	1.859
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9923	5,9968	09-03-23	2.811.434,78	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7819	5,7793	09-03-23	2.841.577,83	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0850	6,0824	09-03-23	6.950.111,85	51
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7290	5,7264	09-03-23	4.069.414,41	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2001	5,1988	09-03-23	151.879,85	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8321	100,8437	09-03-23	63.356.290,30	3.028
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4791	7,4814	09-03-23	16.810.062,29	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7296	5,7314	09-03-23	22.379.689,64	21
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4671	,4657	09-03-23	32.801.847,01	2.440
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8089	6,7886	09-03-23	58.350.263,52	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7601	5,7653	09-03-23	1.749.516,42	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7489	5,7541	09-03-23	19.664.870,09	110
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1548	6,1605	09-03-23	466,68	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8135	5,8136	09-03-23	189.576.703,27	2.467
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6804	6,6805	09-03-23	6.234.991,71	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8886	5,8887	09-03-23	7.541.148,87	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7609	5,7609	09-03-23	15.312.240,11	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4415	6,4338	09-03-23	7.700.487,92	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5645	6,5569	09-03-23	5.110.350,19	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1778	6,1794	09-03-23	426.635.310,31	14.738
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,8925	5,8933	09-03-23	320.294.076,09	14.172
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6209	8,6208	09-03-23	139.495.734,30	3.640
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5982	11,5990	08-03-23	503.372.763,21	39.225
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0045	12,0054	08-03-23	468.581.069,94	7.365
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1411	5,1444	09-03-23	2.273.147,11	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0813	5,0845	09-03-23	2.588.046,53	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0983	5,1015	09-03-23	2.742.320,27	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1113	5,1146	09-03-23	9.492.014,35	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7694	5,7697	09-03-23	66.795.224,61	95.610
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3590	6,3404	09-03-23	237.003.240,18	101.725
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4080	7,3811	09-03-23	95.634.794,85	101.691
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1458	6,1501	09-03-23	94.241.824,84	109.112
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3404	5,3440	09-03-23	601.717.308,94	109.060

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9436	5,8211	09-03-23	161.495.793,42	101.746
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4657	5,4692	09-03-23	985.351.535,77	108.471
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2009	5,2011	09-03-23	308.872.152,65	109.100
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4128	5,3987	09-03-23	232.874.869,05	85.825
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0428	8,0402	09-03-23	406.561.281,29	109.114
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0714	7,1573	09-03-23	94.058.031,38	101.834
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0019	9,8450	09-03-23	644.338.187,82	109.128
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4125	6,4128	09-03-23	65.425.572,95	2.737
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5311	6,5313	09-03-23	16.778.058,81	899
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6342	6,6345	09-03-23	48.956.338,39	2.054
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0303	7,0270	09-03-23	61.089.672,47	2.116
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0347	9,0414	09-03-23	9.635.077,71	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3382	6,3381	09-03-23	90.490.030,04	7.697
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.	5,4644	5,4666	08-03-23	330.067,48	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8196	5,8221	08-03-23	39.461.104,03	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,8797	5,8835	09-03-23	15.605.462,39	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8731	5,8768	09-03-23	1.965.110.504,97	47.731
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6022	5,6058	09-03-23	427.012.579,22	12.716
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4473	5,4510	09-03-23	392.278.481,70	11.522
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7261	5,7238	08-03-23	875.541,55	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6771	5,6747	08-03-23	2.720.873,42	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6524	5,6499	08-03-23	4.083.256,86	307
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6539	5,6514	08-03-23	94.695,85	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6028	5,6003	08-03-23	2.944.538,96	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5799	5,5772	08-03-23	620.548,32	132
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	95,7032	95,7701	09-03-23	55.244.763,52	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9763	102,9810	09-03-23	46.796.789,92	2.627
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5784	100,5840	09-03-23	69.710.555,50	3.559
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0937	103,0980	09-03-23	32.470.878,84	1.741
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2029	108,2106	09-03-23	73.927.387,60	4.117
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,7285	114,3208	09-03-23	4.509.909,39	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,4700	126,0182	09-03-23	14.742.772,09	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	418,3232	416,8193	09-03-23	90.620.698,21	6.552
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3307	15,3283	08-03-23	10.156.893,21	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7657	6,7689	09-03-23	9.066.060,32	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8802	8,8841	09-03-23	103.994.552,51	5.001
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7250	6,7281	09-03-23	32.026.826,53	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5422	8,5400	08-03-23	29.160,38	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

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*
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	6,0005	6,0008	10-03-23	102.519.529,75	2.669
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8885	12,8570	10-03-23	7.662.584,99	654
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4519	6,4563	10-03-23	19.444.019,65	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0637	10,0742	10-03-23	24.177.728,02	1.507
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6150	5,6182	10-03-23	166.634.108,46	13.846
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6696	8,7093	10-03-23	96.682.788,47	5.612
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6504	6,6128	10-03-23	60.562.110,47	6.294
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2719	7,2805	10-03-23	707.739.336,62	20.125
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8118	5,8220	10-03-23	24.349.760,71	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,4987	9,5093	10-03-23	34.915.206,08	2.008
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3176	8,1709	10-03-23	2.986.478,41	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5722	9,3830	10-03-23	33.689.630,89	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2384	12,9861	10-03-23	8.230.246,76	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4375	19,2796	10-03-23	9.730.648,34	898
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1368	9,0396	10-03-23	49.044.149,11	3.357
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5753	13,4843	10-03-23	2.845.619,92	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9849	5,9990	10-03-23	42.786.445,60	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,5821	10,6065	10-03-23	47.324.878,86	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9515	5,9604	10-03-23	632.294.049,94	16.374
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,7922	5,8139	10-03-23	97.017.644,60	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,3934	7,4096	10-03-23	17.922.641,96	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9170	6,8594	10-03-23	80.222.388,10	8.350
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2918	8,1761	10-03-23	3.180.248,90	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7644	5,7836	10-03-23	46.873.990,77	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8269	10,8308	10-03-23	68.944.028,99	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1420	9,1717	10-03-23	24.430.021,68	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8399	5,8539	10-03-23	26.623.049,25	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3334	11,3891	10-03-23	240.543.481,92	8.030
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2036	7,2245	10-03-23	34.017.457,58	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5407	8,5632	10-03-23	33.685.895,85	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,6174	11,6912	10-03-23	22.514.570,42	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0564	10,1063	10-03-23	12.086.042,30	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7315	6,7064	10-03-23	325.683.851,99	7.170
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9873	6,9114	10-03-23	283.676.156,39	6.188
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.958,2936	1.949,3441	10-03-23	220.501.549,83	2.586
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.518,7562	2.496,4423	10-03-23	197.820.464,08	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,6101	110,7752	10-03-23	18.825.911,57	705
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,3283	95,7423	10-03-23	3.882.541,79	247
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,5589	133,3496	10-03-23	2.122.043,15	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,2294	113,1858	10-03-23	33.064.928,52	1.251
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,6185	110,5980	10-03-23	5.317.798,75	323
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,6784	131,4645	10-03-23	1.646.095,45	123
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,5207	116,3518	10-03-23	432.905.359,15	5.233
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,6784	101,6563	10-03-23	84.447.069,14	2.085
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,4675	157,8791	10-03-23	68.376.629,55	1.135
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,3691	105,1451	10-03-23	23.891.655,01	519
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,3129	116,1401	10-03-23	666.245.619,35	8.772
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,0570	104,9959	10-03-23	79.870.679,86	2.491
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,1333	154,5702	10-03-23	29.484.564,24	1.140
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,4828	157,1937	10-03-23	4.377.188,19	72
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,7336	149,5517	10-03-23	556.439,18	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8906	12,8919	10-03-23	182.573.862,58	719
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8568	12,8581	10-03-23	130.793.010,51	522
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9966	7,9943	09-03-23	2.304.849,97	45
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7909	11,7791	09-03-23	3.747.247,71	18
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	19,8242	19,7614	09-03-23	4.076.323,64	33
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0612	11,0609	09-03-23	5.155.060,84	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,4062	1.204,7633	10-03-23	28.090.301,77	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.223,8048	1.223,1386	10-03-23	62.509.652,32	100
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,0971	1.197,4335	10-03-23	172.408.271,59	909
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2620	8,1562	10-03-23	15.216.313,35	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1512	8,0467	10-03-23	6.373.324,81	55
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	9,3916	9,3879	09-03-23	2.411.033,82	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6838	11,6287	10-03-23	55.294.214,72	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6019	12,5492	09-03-23	4.404.881,76	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3090	11,2614	09-03-23	3.223.363,75	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5492	12,5180	09-03-23	48.022.866,63	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5630	12,5318	09-03-23	7.983.442,84	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2700	9,2568	09-03-23	19.542.321,79	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1355	9,1224	09-03-23	17.914.004,86	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	1.004,5799	1.002,4280	10-03-23	155.220.944,24	707
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,8571	984,7323	10-03-23	94.818.268,29	418
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9464	9,9178	09-03-23	67.823.855,78	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.	10,3634	10,2661	09-03-23	6.371.249,27	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1649	10,1605	09-03-23	203.489.871,44	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4639	10,4594	09-03-23	12.970.998,03	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3352	13,2767	09-03-23	81.491.612,02	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9603	13,8993	09-03-23	125.382.540,68	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8581	10,8300	09-03-23	173.436.260,52	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1986	10,1724	09-03-23	17.003.733,45	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9616	9,9439	10-03-23	40.474.169,85	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8797	6,8729	09-03-23	104.645.832,75	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	166,9398	166,0128	10-03-23	5.314.130,64	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,3018	108,6922	10-03-23	499.784,26	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9948	8,8630	10-03-23	17.670.699,42	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,3833	21,0699	10-03-23	313.575.465,45	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,4465	13,2491	10-03-23	378.029,98	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1664	10,1730	10-03-23	32.348.483,53	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,7301	144,8200	10-03-23	38.020.684,55	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7908	11,7989	10-03-23	1.003.520,17	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8236	10,8310	10-03-23	102,41	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2539	12,2622	10-03-23	23.749.630,28	345
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0021	11,0098	10-03-23	41.328.888,94	78
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8945	10,8956	10-03-23	41.814.282,82	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3670	15,3686	10-03-23	57.107.281,92	394
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7359	11,7365	10-03-23	17.781.097,57	96
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,4487	249,5236	10-03-23	213.020.035,86	1.327
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2831	104,3137	10-03-23	414.962.294,92	335
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4654	11,3309	10-03-23	7.371.124,09	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2128	16,9504	10-03-23	7.425.465,89	115
AGAVE	ES0106136007	BANKINTER S.A.	11,3818	11,3110	10-03-23	39.512.155,09	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.	10,0476	9,9413	10-03-23	3.772.871,33	103
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1439	10,0365	10-03-23	5.436.722,47	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5861	10,5127	10-03-23	34.526.779,74	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0698	19,5334	10-03-23	31.109.828,66	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6996	17,3752	10-03-23	84.509.816,76	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2850	17,9733	10-03-23	9.576.622,79	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7846	12,7934	10-03-23	13.513.361,67	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6210	13,3126	10-03-23	6.022.799,10	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1805	8,0946	10-03-23	606.078,70	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9348	9,8837	10-03-23	5.040.315,02	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.	10,1047	9,7624	10-03-23	3.407.189,34	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8454	10,6979	10-03-23	2.595.868,04	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9910	10,8393	10-03-23	2.403.253,19	125
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6284	11,5896	10-03-23	4.835.134,37	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0501	26,8359	10-03-23	20.183.065,49	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7873	11,7113	10-03-23	22.803.512,36	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6203	12,4734	10-03-23	11.752.157,94	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9700	26,0292	10-03-23	184.339.916,98	823
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8054	25,8640	10-03-23	74.321.111,12	1.227
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9087	1,8972	09-03-23	135.700.910,37	366
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8785	1,8672	09-03-23	56.731.035,57	488
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4037	10,3891	10-03-23	26.061.556,84	230
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3499	10,3356	10-03-23	21.829.857,54	105
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1168	18,8297	10-03-23	27.100.969,47	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7337	16,6194	09-03-23	68.251.133,83	140
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6113	16,4973	09-03-23	2.485.046,06	118
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,7704	70,2846	10-03-23	58.274.210,97	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,7216	64,2752	10-03-23	53.943.563,31	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,0301	73,5220	10-03-23	92.983.341,75	895
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,5408	9,3986	10-03-23	9.661.193,16	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	22,1004	22,1344	10-03-23	57.758.766,92	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1283	8,1509	10-03-23	28.151.099,87	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,4882	67,4092	10-03-23	170.860.235,60	598
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4061	9,2615	10-03-23	23.032.277,26	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0363	7,9316	10-03-23	66.409.572,24	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2387	9,1805	10-03-23	77.715.835,73	575
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2095	13,0235	10-03-23	137.492.033,04	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8600	9,8311	10-03-23	168.339.492,57	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2966	10,2376	09-03-23	38.612.202,36	48
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9235	10,8828	10-03-23	89.661.175,03	1.746
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0367	10,9977	10-03-23	12.823.483,74	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0650	11,0239	10-03-23	55.915.717,04	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9650	9,9668	09-03-23	41.336.140,20	38
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9923	9,9891	09-03-23	3.590.500,20	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3388	10,3124	09-03-23	37.027.524,10	49
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1204	10,1065	09-03-23	38.569.322,85	48
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,8911	934,9461	10-03-23	356.420.355,52	1.061
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2365	15,1070	10-03-23	12.303.208,40	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8721	20,8484	10-03-23	332.962.406,38	3.113
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2479	10,2479	10-03-23	44.684.859,04	918
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8123	13,7093	10-03-23	5.488.193,64	125
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4379	13,4423	10-03-23	87.351.009,56	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8794	13,8839	10-03-23	216.063,27	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0512	15,0064	10-03-23	330.844.482,91	2.721
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2945	19,2618	09-03-23	156.526.517,61	1.479
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6261	19,5931	09-03-23	39.262.094,21	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5610	19,5280	09-03-23	607.786.683,67	2.393
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8349	19,8015	09-03-23	128.642.872,81	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1909	8,2360	10-03-23	37.970.505,65	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3158	8,3616	10-03-23	528.451.356,08	1.202
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5527	15,5755	10-03-23	297.701.822,68	1.873
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5718	10,5876	10-03-23	14.453.347,59	262
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9779	10,9944	10-03-23	358.198.809,08	867
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7414	11,5714	10-03-23	25.714.709,81	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5523	12,3711	10-03-23	742,27	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1135	20,0543	10-03-23	64.387.256,40	852

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5070	23,9685	10-03-23	217.715.473,61	2.589
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1444	24,9953	09-03-23	201.459.667,39	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3425	9,3275	09-03-23	1.094.176,55	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6183	9,5718	10-03-23	1.646.632,95	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,0856	9,1000	10-03-23	2.474.107,47	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9720	9,9728	10-03-23	2.032.167,30	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,5888	11,7774	10-03-23	2.194.007,88	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9638	9,9631	10-03-23	59.778,69	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6579	10,5147	10-03-23	3.638.955,01	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4192	10,3240	10-03-23	720.142,78	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,0216	10,7704	10-03-23	5.857.636,00	223
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,0787	11,8030	10-03-23	6.117.165,81	399
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0176	27,5342	10-03-23	15.346.715,00	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1127	9,0698	09-03-23	24.142.882,17	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0602	11,9975	10-03-23	25.557.236,67	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1991	11,2157	10-03-23	24.529.741,01	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5309	9,5264	10-03-23	252.382,55	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.540,7034	1.528,0849	10-03-23	6.916.832,70	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5667	9,7084	10-03-23	3.161.893,58	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5621	11,3305	10-03-23	5.407.141,02	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4432	151,5656	10-03-23	10.070.469,24	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,7346	83,5598	09-03-23	30.677.959,01	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,0995	114,2726	10-03-23	30.431.509,88	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9830	9,8707	10-03-23	3.621.151,09	1.193
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8123	9,8133	10-03-23	19.330.739,87	5.370
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,9645	703,0441	10-03-23	16.876.619,87	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0300	7,9334	10-03-23	1.550.041,65	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4659	8,3642	10-03-23	1.476.250,45	81
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,8235	699,8970	10-03-23	34.427.289,32	1.312
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1399	18,8736	10-03-23	4.943.965,63	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8121	22,5856	10-03-23	11.113.298,42	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	21,7221	21,5062	10-03-23	7.627.500,72	347
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0000	10,0002	10-03-23	677.219,27	16
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9073	8,9077	10-03-23	42.930,54	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0003	10,0006	10-03-23	4.000,26	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7597	27,7263	10-03-23	8.899.515,41	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0809	25,0497	10-03-23	6.966.476,38	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9261	9,9230	10-03-23	3.388.224,19	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9651	9,9615	10-03-23	6.749.375,74	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7511	49,2355	10-03-23	32.924.029,68	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.	10,1679	10,0688	10-03-23	760.516,14	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0715	10,9584	10-03-23	3.256.203,92	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	333,3241	326,4623	10-03-23	6.468.801,62	780
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,7567	329,8288	10-03-23	4.424.589,62	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	10-03-23	245.434.906,73	5.175
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,7275	296,6712	10-03-23	22.612.702,29	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	284,1913	284,8892	10-03-23	31.260.103,95	1.137
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	298,6574	299,4257	10-03-23	44.754.906,95	1.384
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	284,6656	286,0531	10-03-23	60.185.426,61	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,9183	269,6277	10-03-23	26.824.566,16	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	271,0085	272,5925	10-03-23	57.492.406,77	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	288,2741	289,3695	10-03-23	42.881.839,06	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	7.062,6631	10-03-23	5,41	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.940,1050	6.947,5655	10-03-23	54.955.735,65	518
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,5757	280,9489	10-03-23	23.773.015,65	847

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,3164	707,1869	10-03-23	40.683.746,67	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.034,5022	1.036,4172	10-03-23	13.421.655,61	594
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.067,8770	1.069,8773	10-03-23	73.105,99	15
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	477,1224	478,3176	10-03-23	7.342.054,97	476
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	492,5079	493,7525	10-03-23	24.481.754,62	4.920
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,7492	632,9391	10-03-23	4.993.813,47	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,5117	625,6912	10-03-23	120.295.089,15	4.199
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	787,3185	778,9860	09-03-23	10.563.598,04	2.569
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	733,0840	725,2897	09-03-23	10.615.783,07	1.507
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	726,1669	716,6325	10-03-23	21.593.538,96	2.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	676,0799	667,1702	10-03-23	33.064.670,45	2.263
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,6347	302,8881	10-03-23	27.977.058,90	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,3433	316,1252	10-03-23	75.793.169,19	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,2073	514,4099	09-03-23	12.381.221,70	1.387
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	558,3207	552,1252	09-03-23	4.230.330,08	2.169
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	285,4571	286,6508	10-03-23	66.580.739,13	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	283,7317	284,5771	10-03-23	25.917.060,76	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,1345	294,1915	10-03-23	18.771.276,01	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	293,8222	294,8118	10-03-23	65.857.032,23	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	317,7543	317,6429	10-03-23	28.953.844,20	1.038
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	263,8219	264,8638	10-03-23	13.137.016,59	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,4869	273,3960	10-03-23	12.821.395,87	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	312,1238	306,2916	10-03-23	8.994.857,94	3.407
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,9398	302,1722	10-03-23	3.000.876,14	289
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,7173	741,9399	10-03-23	356.909.168,58	14.566
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,6585	685,4506	10-03-23	178.531.800,46	7.877
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,8854	816,4982	10-03-23	244.139.981,07	11.671
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	808,7816	801,3769	10-03-23	10.367.178,13	849
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,8294	776,2469	10-03-23	234.500.945,99	8.621
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,7232	883,6230	10-03-23	496.794.416,42	19.272
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.289,3115	1.281,8009	10-03-23	60.367.443,36	2.997
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,2324	324,5028	09-03-23	16.579.991,99	1.259
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,4076	314,2933	10-03-23	28.604.738,98	1.047
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	284,5677	285,5271	10-03-23	406.765.709,30	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	295,3535	296,0688	10-03-23	366.054.154,67	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	296,4292	296,7043	10-03-23	508.059.591,15	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	287,7332	288,6034	10-03-23	337.022.978,06	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.211,5664	1.212,8062	10-03-23	26.254.048,97	5.501
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.184,8013	1.185,9955	10-03-23	127.170.983,11	5.933
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.159,9922	1.163,1517	10-03-23	16.472.436,19	1.074
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.207,2009	1.210,5222	10-03-23	51.149.259,48	4.134
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	828,6186	831,8018	10-03-23	2.673.171,27	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	790,2413	793,2510	10-03-23	7.643.144,90	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,1383	561,7551	10-03-23	29.035.396,71	1.232
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	873,9066	860,1997	10-03-23	18.933.120,43	3.990
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	813,6761	800,8743	10-03-23	85.559.537,12	5.562
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	656,9183	647,5029	10-03-23	1.092.792,74	38
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	611,6132	602,8174	10-03-23	28.564.470,45	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,1577	295,0422	09-03-23	12.014.913,44	1.929
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	706,7430	692,2541	10-03-23	188.384.588,49	18.756
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	759,0582	743,5334	10-03-23	1.847.653,48	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3111	11,2588	10-03-23	12.817.467,73	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0877	4,0311	10-03-23	5.228.036,60	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9993	16,8811	10-03-23	15.883.214,48	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0507	16,9318	10-03-23	1.853.182,18	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0814	7,0498	10-03-23	2.971.759,40	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,7089	31,4105	10-03-23	26.012.662,49	1.645
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9060	15,5632	10-03-23	17.018.726,01	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1963	15,0428	10-03-23	12.260.590,36	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0431	11,0558	10-03-23	9.361.994,88	1.102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0997	11,9290	10-03-23	54.773.767,53	153

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0226	1,0200	10-03-23	11.953.813,85	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7872	22,7418	10-03-23	6.822.890,67	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9673	26,6254	10-03-23	5.527.989,08	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8930	,8856	10-03-23	871.746,73	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0260	9,0592	10-03-23	4.017.644,45	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1212	22,1081	10-03-23	8.028.618,34	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0095	1,0032	10-03-23	18.048.604,59	24
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3157	12,3173	09-03-23	4.392.661,92	107
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0880	1,0610	09-03-23	1.915.932,46	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0010	,9969	09-03-23	11.017,35	11
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0024	,9983	09-03-23	2.692.854,06	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2524	18,1534	10-03-23	33.788.024,21	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8998	15,7280	10-03-23	29.734.122,41	696
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3451	10,2725	10-03-23	2.388.665,63	123
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1399	13,8135	10-03-23	10.613.838,92	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9633	,9553	09-03-23	6.384.234,97	17
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3785	1,3466	10-03-23	5.400.162,35	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0583	1,0512	10-03-23	7.920.352,06	123
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4153	4,4143	09-03-23	222.893.847,35	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3634	8,3492	09-03-23	94.744.979,29	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9217	98,6187	09-03-23	72.084.581,32	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.303,2901	2.303,3527	12-03-23	288.501.641,13	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.745,0202	1.745,0022	12-03-23	18.622.523,59	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9467	,9458	09-03-23	54.798.303,60	827
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9509	,9499	09-03-23	2.136.943,17	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9684	,9669	09-03-23	25.005.525,67	390
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9769	,9754	09-03-23	552.665,00	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9908	,9934	10-03-23	19.580.315,22	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,7683	768,1440	10-03-23	20.268.910,04	461
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,7687	780,1586	10-03-23	3.101,47	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5113	14,5033	10-03-23	53.901.133,09	1.536
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8182	14,8103	10-03-23	849.034,19	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2469	8,2490	09-03-23	3.715.413,84	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3860	8,3883	09-03-23	11.537.298,54	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0203	1,0098	10-03-23	5.501.782,02	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0280	1,0174	10-03-23	4.668.886,52	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8741	,8650	10-03-23	9.091.115,95	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2589	1,2497	09-03-23	20.836.216,52	837
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2883	1,2789	09-03-23	13.746.334,99	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,3440	1.785,4224	10-03-23	31.449.574,91	704
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.806,6538	1.808,7717	10-03-23	20.441.847,25	349
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,2523	1.244,0220	10-03-23	62.253.235,62	674
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,5181	1.246,2887	10-03-23	7.631.480,27	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,9784	70,2769	10-03-23	7.980.435,58	339
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1371	73,4059	10-03-23	696.584,03	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1570	5,1002	10-03-23	6.612.931,99	303
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4171	5,3575	10-03-23	9.016.183,46	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9393	,9340	10-03-23	16.615.459,26	478
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9554	,9499	10-03-23	1.670.688,00	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9644	,9578	10-03-23	6.856.061,45	176
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9805	,9738	10-03-23	1.725.391,28	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6949	10,6895	08-03-23	35.539.880,92	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8031	9,7988	08-03-23	41.976.927,26	279

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	11,0262	11,0199	08-03-23	15.975.522,00	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3350	11,3278	08-03-23	24.168.768,26	500
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,5926	105,2895	10-03-23	1.356.648,56	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,9202	104,6265	10-03-23	1.941.906,20	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3330	13,1007	10-03-23	226.287,01	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0059	12,7790	10-03-23	1.641.370,99	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4978	13,3793	10-03-23	33.809.557,98	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1435	28,9603	09-03-23	7.964.978,45	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6561	13,6273	10-03-23	14.981.147,07	278
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3769	26,9575	10-03-23	63.644.903,20	873
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9086	12,7759	09-03-23	3.201.404,95	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8683	10,7635	09-03-23	12.914.526,06	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6054	6,5787	10-03-23	31.841.291,12	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,2991	18,9367	10-03-23	6.960.546,91	468
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,7974	106,5198	10-03-23	9.747.370,02	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,7673	101,5472	10-03-23	395.464,03	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7168	12,4824	10-03-23	80.001.238,35	4.513
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5211	14,2540	10-03-23	58.837.056,16	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6729	13,4211	10-03-23	1.619.290,49	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3158	9,2840	09-03-23	2.012.704,04	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4540	9,4219	09-03-23	2.538.938,74	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.	9,0712	9,0716	10-03-23	134.967.844,46	11.121
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6520	11,5628	10-03-23	28.512.891,67	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1483	12,0557	10-03-23	10.014.616,94	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.	204,9662	203,2420	09-03-23	12.289.432,46	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2825	5,1671	10-03-23	27.568.811,23	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8007	16,6924	09-03-23	31.556.459,13	1.596
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9624	11,8110	09-03-23	1.914.925,03	76
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1813	12,0277	09-03-23	17.007.494,19	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.	12,0755	11,9229	09-03-23	4.748.124,49	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7276	9,4813	10-03-23	7.423.782,98	483
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,1656	85,1847	10-03-23	22.585.416,66	1.038
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,2848	89,2141	10-03-23	5.174.666,34	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,6056	87,5715	10-03-23	2.335.675,66	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.	22,6525	22,2281	10-03-23	1.473.413,70	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.	108,8833	108,8570	09-03-23	18.965.759,18	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1837	98,1600	09-03-23	577.922,33	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,8633	151,2794	10-03-23	46.112.450,01	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,4102	126,0900	10-03-23	8.752.738,62	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9309	13,7437	10-03-23	35.333.241,29	1.561
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,1121	11,0670	10-03-23	9.774.270,16	607
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,2320	11,1866	10-03-23	930.968,51	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2512	8,0761	09-03-23	909.529,01	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4095	8,2315	09-03-23	6.956.025,89	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3344	9,2212	10-03-23	9.300.330,49	667
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7566	10,6267	10-03-23	604.943,34	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.	13,5440	13,4743	09-03-23	242.704,22	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1202	12,0264	10-03-23	12.411.388,41	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3732	9,3168	10-03-23	30.550.062,62	774
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,1452	79,1313	10-03-23	4.295.992,27	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6947	9,6943	10-03-23	290.829,76	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.	115,1321	114,0413	10-03-23	7.766.472,95	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,8186	135,1563	10-03-23	79.755.220,23	2.377
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9382	5,9490	10-03-23	54.234.270,13	2.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8395	6,8426	10-03-23	337.456.615,50	8.713
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.	6,2454	6,2315	09-03-23	8.063.080,58	563
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7181	5,7033	10-03-23	107,85	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6806	5,6657	10-03-23	133.884.058,68	6.290
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.	5,3631	5,3589	10-03-23	169.854.236,82	5.038
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3874	5,3832	10-03-23	649.290.433,91	22.050
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3866	5,3825	10-03-23	123.319.436,63	536
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7740	5,7708	09-03-23	27.953.483,02	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4717	8,3987	10-03-23	78.961.491,69	4.898
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9434	8,8666	10-03-23	248.404.753,58	5.326
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,6913	5,7083	10-03-23	59.014.974,78	1.943
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2380	24,8470	10-03-23	15.937.340,36	1.549
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7528	28,3081	10-03-23	1.835.859,49	527
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0407	8,8463	10-03-23	215.924.644,54	15.642
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2260	16,9298	10-03-23	28.618.720,55	2.853
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1572	18,8282	10-03-23	26.201.694,89	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5306	5,5402	10-03-23	789.782.845,81	22.501
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5293	5,5388	10-03-23	215.385.169,28	1.108
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5002	5,5097	10-03-23	502.413.228,04	16.865
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4348	5,4479	10-03-23	109.144.041,47	3.835
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4517	5,4648	10-03-23	465.847.829,10	14.141
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4510	5,4641	10-03-23	44.811.660,02	199
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8587	5,8609	10-03-23	95.619.102,53	500
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1258	5,1346	10-03-23	24.584.331,80	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0857	5,0944	10-03-23	13.072.834,50	678
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7889	5,7996	10-03-23	352.518.379,32	9.787
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7165	5,6966	09-03-23	12.659.776,10	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6581	5,6383	09-03-23	26.472.633,59	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1074	6,1128	10-03-23	11.727.645,28	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9653	5,9761	10-03-23	14.611.303,08	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0358	6,0557	10-03-23	13.748.080,29	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8382	5,8630	10-03-23	24.893.048,57	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7670	5,7915	10-03-23	45.357.335,85	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,6740	5,7025	10-03-23	73.891.747,38	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5436	5,5715	10-03-23	34.510.250,42	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3622	5,3951	10-03-23	24.059.458,76	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.	6,9348	6,9380	10-03-23	536.482.734,62	24.096
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.	10,5200	10,4595	09-03-23	168.120.933,21	8.491
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9412	10,8786	09-03-23	155.062.310,15	21.698
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.	23,4604	23,1415	10-03-23	43.181.981,22	2.961
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5029	7,4096	10-03-23	33.937.094,73	2.729
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8065	7,7096	10-03-23	67.453.613,37	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6351	13,4261	10-03-23	33.943.056,50	2.219
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2891	14,0705	10-03-23	145.716.444,20	5.627
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6574	16,3644	10-03-23	50.090.922,87	3.083
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5305	20,1699	10-03-23	59.199.837,94	8.203
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3836	24,0527	10-03-23	2.202,75	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4840	6,4697	09-03-23	36.397,27	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.	6,1057	6,1041	10-03-23	13.660.013,95	401
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1731	6,1715	10-03-23	31.539.343,38	2.999
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4980	9,2941	10-03-23	270.502.278,72	15.056
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.	6,6488	6,6710	10-03-23	62.136.631,78	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.	5,9268	5,9194	09-03-23	450.217,67	25
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.	6,0170	6,0182	10-03-23	96.429.703,85	461
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1532	7,1519	09-03-23	1.100.417.425,13	13.286
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7265	6,7252	09-03-23	1.064.435.003,12	38.928
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5424	7,5381	10-03-23	110.760.135,53	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5444	7,5401	10-03-23	531.852.035,55	16.855
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4863	7,4820	10-03-23	198.529.857,97	6.212
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.	7,4201	7,3929	10-03-23	17.829.668,13	1.087
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9727	7,9435	10-03-23	212.217.371,98	13.435
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2809	13,1255	09-03-23	18.583.445,22	2.163
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8828	13,7207	09-03-23	37.456.393,75	6.185
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0149	6,0177	10-03-23	826.207.861,88	22.598
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0186	6,0215	10-03-23	328.317.429,75	1.526
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9730	5,9835	10-03-23	135.232.348,82	3.842
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9765	5,9870	10-03-23	49.356.342,47	234
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0063	6,0110	10-03-23	459.363.491,34	11.766
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0082	6,0129	10-03-23	15.245,89	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0073	6,0119	10-03-23	153.252.788,78	719
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.	7,4586	7,4438	09-03-23	12.284.364,16	747
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8113	7,7960	09-03-23	31.037,88	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0206	3,9150	10-03-23	14.997.588,52	1.498
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5602	5,4143	10-03-23	1.586,73	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.	5,5533	5,5566	10-03-23	11.398.686,23	474
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9440	5,9380	09-03-23	1.216.993.866,05	29.805
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.	6,7844	6,7930	10-03-23	1.049.995.607,66	28.798
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1612	7,1851	10-03-23	57.027.304,78	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6303	8,5038	10-03-23	371.486.342,60	27.738
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1616	8,0417	10-03-23	114.031.288,11	9.412
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3629	6,3403	10-03-23	11.630.047,89	807
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6862	6,6627	10-03-23	158.497.858,61	12.680
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7362	9,7488	10-03-23	73.604.069,01	5.222
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8861	9,8991	10-03-23	273.344.436,29	7.315
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.	7,0015	6,8565	10-03-23	8.812.594,02	1.047
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3722	7,2197	10-03-23	3.096.762,44	512
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.	7,0955	7,1192	10-03-23	58.024.694,26	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0842	6,0906	10-03-23	70.632.707,04	2.647
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5772	5,5935	10-03-23	51.489.369,47	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6433	5,6608	10-03-23	29,26	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2472	5,2659	10-03-23	22,56	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2178	5,2371	10-03-23	8.961.092,04	343
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3580	7,3737	10-03-23	640.007.105,12	22.939
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2132	7,2285	10-03-23	74.220.233,42	3.557
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5190	8,5226	10-03-23	41.373.831,95	273
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4714	8,4748	10-03-23	129.747.294,06	8.885
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2852	8,2886	10-03-23	27.931.305,33	446
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8091	8,8129	10-03-23	940.806.546,80	6.243
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.	6,8281	6,8369	10-03-23	510.574.371,47	14.134
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.	5,9628	5,9771	10-03-23	96.750.367,70	2.715
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9642	5,9786	10-03-23	9.946,88	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9640	5,9783	10-03-23	29.086.113,14	148
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6330	14,4592	10-03-23	114.296.947,71	7.151
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4831	16,2878	10-03-23	395.802.682,62	21.468
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1351	6,1224	09-03-23	352.304.565,75	2.552
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1620	12,0647	09-03-23	10.658,05	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1348	12,0371	10-03-23	15.905.655,11	1.650
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7922	12,6895	10-03-23	83.640.063,90	8.149
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7591	4,6562	10-03-23	93.639.610,55	6.736
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3200	5,2052	10-03-23	329.838.694,21	15.752
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU1965317263	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USD							
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0536156861	CACEIS LUXEMBOURG					

Fondos de Inversión *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*
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	78,5957	79,4425	10-03-23	3.052.659,94	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2954	7,2956	08-03-23	6.970.423,33	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1932	13,0080	10-03-23	13.241.311,42	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9240	10,9263	09-03-23	31.737.007,47	150
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9143	12,9155	09-03-23	80.755.882,77	223
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1600	10,1648	09-03-23	50.571.043,53	165
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5132	9,5153	09-03-23	23.214.551,97	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9997	7,9833	08-03-23	3.949.503,12	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8156	10,7985	08-03-23	183.577.514,97	5.157
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0774	11,0602	08-03-23	32.920.673,60	4.085
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3920	10,3758	08-03-23	10.199.281,07	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7286	9,7173	09-03-23	492.610,05	9
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	9,7160	9,7048	09-03-23	364.771,20	7
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8132	10,5092	10-03-23	8.100.310,15	352
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9891	10,6801	10-03-23	2.010.994,64	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7795	10,4762	10-03-23	17.146.207,98	289
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7628	9,7605	08-03-23	726.694,06	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5615	9,5630	08-03-23	610.991,93	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4873	9,4846	08-03-23	604.685,44	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5485	9,5389	08-03-23	626.202,29	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4864	9,4762	08-03-23	660.299,10	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	9,2934	9,2844	08-03-23	1.504.701,58	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4288	9,4198	08-03-23	1.751.290,69	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1008	9,0799	08-03-23	352.589,93	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1280	9,1072	08-03-23	20.265.564,27	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8281	8,8065	08-03-23	480.954,55	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7934	8,7720	08-03-23	766.919,89	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6086	9,6057	08-03-23	624.571,78	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6421	11,6483	08-03-23	1.722.428,86	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1361	9,1287	08-03-23	1.476.281,16	156
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5708	9,5732	08-03-23	1.216.490,01	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7540	8,7628	08-03-23	822.278,29	105
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8986	9,8959	08-03-23	3.157.459,34	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0024	9,0073	08-03-23	926.072,32	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5980	12,6106	08-03-23	10.760.335,00	497

Fondos de Inversión *Investment Funds*

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

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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	8,6476	8,6723	08-03-23	725.588,51	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9112	9,9322	08-03-23	1.984.336,21	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1168	7,1187	08-03-23	3.612.880,93	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7467	9,7418	08-03-23	11.506.296,11	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3919	13,3830	08-03-23	15.609.875,09	216
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0835	9,0795	08-03-23	24.464.048,82	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1862	10,1832	09-03-23	1.021.903,47	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6115	10,6086	09-03-23	2.681.610,90	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	9,9287	9,9212	08-03-23	2.060.079,63	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0305	9,0383	08-03-23	1.215.126,94	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6223	10,6430	08-03-23	2.744.246,83	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5489	9,5500	08-03-23	4.483.548,71	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	7,3241	7,3223	08-03-23	2.440.400,24	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9209	8,9032	08-03-23	32.946.656,52	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	7,5201	7,5088	08-03-23	2.265.329,80	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8548	9,8699	08-03-23	5.904.856,11	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	10,2900	10,2666	08-03-23	686.755,43	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	9,0046	8,9791	08-03-23	1.694.967,38	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2509	9,2472	08-03-23	4.911.622,31	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7077	9,6690	10-03-23	6.057.408,84	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7812	10,7721	08-03-23	1.994.718,58	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6447	11,6465	08-03-23	1.387.980,86	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1987	9,1950	08-03-23	2.833.631,92	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2301	10,2390	08-03-23	1.201.447,64	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.	5,6949	5,6523	10-03-23	96.337.240,63	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1419	7,0294	10-03-23	5.044.071,59	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2412	7,1273	10-03-23	1.777.293,82	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1788	7,0658	10-03-23	8.846.115,18	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2532	7,1391	10-03-23	1.281.352,85	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.	3,1796	3,2026	09-03-23	556.788.208,02	93.278
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8492	18,7726	09-03-23	31.643.991,76	1.271
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7647	19,6850	09-03-23	74.868.737,48	7.140
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4447	11,2546	09-03-23	12.747.233,14	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9998	11,8009	09-03-23	1.056.881.940,85	96.009
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4904	11,3446	09-03-23	625.250.877,21	96.006
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8467	6,8227	09-03-23	31.480.964,66	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1787	7,1537	09-03-23	560.861.523,27	96.006
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5386	11,5133	09-03-23	386.472.058,68	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.	11,0050	10,9806	09-03-23	17.056.080,52	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6989	4,7449	09-03-23	4.476.593,90	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9276	4,9759	09-03-23	371.032.187,40	96.009
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1327	7,0028	09-03-23	315.639.411,90	96.007
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8081	6,6839	09-03-23	55.044.329,67	3.606
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5532	7,5439	09-03-23	4.048.996,38	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9193	7,9097	09-03-23	414.933.325,02	74.019
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9118	7,8714	09-03-23	293.769.383,61	96.004
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6565	7,6173	09-03-23	6.885.680,95	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2727	6,2337	09-03-23	769.602.261,97	96.006
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9560	10,8167	09-03-23	6.152.654,35	600
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7202	9,7270	09-03-23	315.890.961,64	4.512
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9404	9,9475	09-03-23	920.217.765,30	96.020
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2046	11,1893	09-03-23	17.950.580,16	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7482	11,7325	09-03-23	1.185.525.074,33	96.005
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0620	6,0624	09-03-23	14.921.361,57	406
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9857	5,9858	09-03-23	44.245.913,06	1.287
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9570	5,9579	09-03-23	41.760.344,45	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9213	6,9154	09-03-23	25.415.026,44	864
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1091	6,1094	09-03-23	69.228.029,22	2.019
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0730	6,0785	09-03-23	214.604.828,20	6.131
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0225	6,0263	09-03-23	109.216.864,02	3.058
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5474	5,5587	09-03-23	75.022.253,70	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3759	6,3744	09-03-23	32.858.544,39	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0914	6,0970	09-03-23	15.633.616,93	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0592	6,0647	09-03-23	138.219.687,71	3.873
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0288	6,0332	09-03-23	88.992.817,35	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7010	5,7025	09-03-23	61.369.072,18	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2308	6,2311	09-03-23	36.629.910,97	504
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0682	11,0339	09-03-23	29.018.640,29	762
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2387	11,2040	09-03-23	56.193.967,63	445
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4561	9,4518	09-03-23	120.183.854,01	3.132
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5536	9,5493	09-03-23	229.033.986,37	2.076
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3832	9,3789	09-03-23	281.100.361,85	20.994
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2342	22,1993	09-03-23	210.569.886,68	5.611
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4634	22,4283	09-03-23	340.095.898,01	3.082
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0063	21,9716	09-03-23	569.714.064,48	62.562
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	899,7384	900,4315	09-03-23	27.697.784,93	816
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4085	9,4113	09-03-23	179.155.025,79	3.501
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6627	6,6648	09-03-23	14.680.258,86	134
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	931,7004	932,4393	09-03-23	1.689.894.659,10	93.282
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9087	19,8683	09-03-23	6.583.582,09	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6707	20,6292	09-03-23	814.262.337,82	71.988
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2188	6,2209	09-03-23	1.192.392.824,88	95.996
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6445	5,6500	09-03-23	26.401.937,74	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9774	5,9778	09-03-23	24.957.365,01	678
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0121	6,0129	09-03-23	184.865.329,89	4.996
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4533	5,4627	09-03-23	227.170.944,09	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,7794	5,7873	09-03-23	724.637.963,40	16.960
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,8901	5,8971	09-03-23	885.922.642,26	21.608
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9438	5,9436	09-03-23	1.449.375.525,43	32.354
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0340	6,0344	09-03-23	306.698.285,07	7.863
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0275	6,0279	09-03-23	19.802.353,42	642
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8470	5,8480	09-03-23	85.300.226,22	2.447
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,7824	5,7882	09-03-23	68.519.072,52	2.139
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6165	5,6240	09-03-23	1.133.034.692,31	96.004
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1117	7,1136	09-03-23	48.861.196,92	1.690
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.052,9144	1.054,1416	10-03-23	105.799.250,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7746	10,7870	10-03-23	6.414.152,02	232

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	972,7429	975,5871	10-03-23	92.578.426,38	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	9,8696	10-03-23	5.757.856,47	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,4845	1.071,6225	10-03-23	64.829.840,76	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9014	10,8723	10-03-23	5.612.531,96	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,6689	219,1748	10-03-23	216.108.432,29	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,0472	197,9807	10-03-23	244.928.321,22	5.520
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,4604	206,2274	10-03-23	541.432.567,86	2.427
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,8212	178,6387	10-03-23	45.993.082,07	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,4701	161,3961	10-03-23	32.489.701,66	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,1777	168,0616	10-03-23	72.584.003,52	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,5822	138,3050	10-03-23	91.664.484,68	2.037
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,6856	135,4338	10-03-23	17.485.816,54	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6519	32,6645	09-03-23	242.474.443,04	5.640
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1943	16,8227	09-03-23	206.458.617,67	4.686
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7063	17,3246	09-03-23	96.436.146,30	59
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,1750	81,2162	09-03-23	65.786.562,15	16
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0442	20,9820	09-03-23	3.442.777,95	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8234	32,8375	09-03-23	2.191.342,93	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.	78,8527	78,8889	09-03-23	69.527.854,32	3.167
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4888	12,4903	09-03-23	71.770.009,84	7.350
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4353	20,3739	09-03-23	19.934.952,92	1.730
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0011	6,0027	09-03-23	32.028.316,87	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6496	5,6523	09-03-23	47.066.198,51	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1207	7,1147	09-03-23	96.012.089,86	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	13,0333	12,9617	09-03-23	3.602.750,06	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.	11,6046	11,6041	09-03-23	92.584.953,44	3.896
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4010	9,3855	09-03-23	229.898.975,34	11.926
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8683	7,8585	09-03-23	31.415.455,90	1.093
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.	6,1329	6,1335	09-03-23	50.332.693,58	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2411	15,2445	09-03-23	225.332.451,26	17.167
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3238	15,3274	09-03-23	7.333.867,76	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.	5,5282	5,5221	09-03-23	1.727.826,69	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5521	5,5461	09-03-23	2.299.493,79	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.	7,7859	7,7905	09-03-23	27.197.048,86	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8069	7,8116	09-03-23	485.988,04	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5854	7,5898	09-03-23	1.402.444,72	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.	11,9221	11,8598	09-03-23	19.229.026,22	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1216	12,0584	09-03-23	84.604.421,97	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.	835,0882	835,8434	09-03-23	9.573.693,44	276
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,4186	103,9524	09-03-23	1.681.363,40	6
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8214	104,3551	09-03-23	1.535.861,89	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0229	104,5566	09-03-23	10.525.883,76	3
FONMARCH	ES0138841038	BANCA MARCH	27,9480	27,9880	10-03-23	70.755.662,51	1.703
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4359	9,4496	10-03-23	92.234.116,20	4.022

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	9,4569	9,4706	10-03-23	314.130,24	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4861	5,4815	09-03-23	239.304.945,03	4.432
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	914,7342	913,9591	09-03-23	34.620.821,26	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.001,8812	998,6137	09-03-23	14.798.567,22	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2898	5,2813	09-03-23	146.456.307,87	2.678
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7637	12,5761	10-03-23	16.652.108,24	932
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0993	10,9364	10-03-23	8.346.188,78	1.376
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6760	6,5781	10-03-23	7.264,25	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.103,7149	1.091,1996	10-03-23	30.606.368,07	916
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7293	12,5854	10-03-23	6.839.353,18	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5297	8,4333	10-03-23	6.044.134,85	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5577	10,5609	10-03-23	56.861.439,21	802
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9746	9,9777	10-03-23	4.600.277,71	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8976	9,9006	10-03-23	112.166,45	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,3190	899,1416	10-03-23	260.421.329,35	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8476	9,8458	10-03-23	153.873.357,90	4.049
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8704	9,8685	10-03-23	1.377.121,02	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0193	10,0203	10-03-23	13.794.782,63	198
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8271	9,8482	10-03-23	53.508.060,19	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9242	9,9478	10-03-23	80.992.694,10	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2273	9,2392	09-03-23	1.982.457,18	27
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3947	92,5150	09-03-23	408.332,37	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2809	9,2931	09-03-23	3.320.571,72	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3145	10,3154	10-03-23	4.753.107,71	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7821	9,7800	10-03-23	37.991.110,82	3.154
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7079	9,7103	10-03-23	94.791.263,26	408
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9978	10,0003	10-03-23	3.504.327,27	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,7848	996,0284	10-03-23	42.003.975,98	35
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9858	9,9882	10-03-23	11.144,93	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5334	9,5729	10-03-23	11.576.415,93	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2843	12,0826	10-03-23	15.762.482,13	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9706	10,0798	10-03-23	4.310.028,18	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7597	19,7039	09-03-23	28.631.385,68	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3767	10,3805	10-03-23	382.403.967,32	22.371
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5688	9,5723	10-03-23	329.079,14	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8098	10,8138	10-03-23	76.434.961,93	1.708
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8644	8,8676	10-03-23	753.687,82	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5738	10,5776	10-03-23	271.511.837,54	23.979
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8474	8,8505	10-03-23	3.713.142,29	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4985	10,3517	10-03-23	4.560.981,59	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9429	8,8177	10-03-23	6.772.061,59	470
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4185	8,3005	10-03-23	9.922.207,27	1.094
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0072	10,0083	10-03-23	41.204.924,72	576
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,3171	2.573,5930	10-03-23	45.502.788,55	4.257
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5342	10,5424	10-03-23	10.301.163,76	809
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1542	8,1605	10-03-23	3.104.017,24	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0791	14,0899	10-03-23	9.075.289,25	479
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4557	10,4637	10-03-23	875.966,31	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3645	13,3746	10-03-23	9.409.293,76	5.040
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3696	10,3774	10-03-23	668.674,33	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5946	8,3049	10-03-23	4.325.657,03	421
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8154	6,5857	10-03-23	1.985.316,90	175
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0946	7,8216	10-03-23	33.418.911,00	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4234	6,2068	10-03-23	1.116.792,85	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8181	7,5543	10-03-23	984.241,06	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2070	5,9975	10-03-23	440.771,12	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5692	10,5823	10-03-23	38.776.163,61	1.425
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9966	9,0078	10-03-23	3.225.262,45	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4435	30,4811	10-03-23	106.589.104,74	1.794
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4112	20,4364	10-03-23	1.490.789,39	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6114	29,6479	10-03-23	59.458.906,58	3.800
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3671	20,3922	10-03-23	1.171.481,45	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.	9,3669	9,3073	10-03-23	5.089.673,26	408
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0034	8,9461	10-03-23	8.792.917,69	1.069
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5688	9,5082	10-03-23	6.518.152,12	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	87,8072	86,4163	10-03-23	8.245.862,24	652
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,9196	88,4968	10-03-23	7.126.611,26	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,7569	63,7109	10-03-23	560.777,71	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,3533	67,1607	10-03-23	2.903.799,84	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	631,3356	616,2001	10-03-23	27.042.825,34	509
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,6382	61,7285	10-03-23	41.184.250,26	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9900	73,1884	10-03-23	259.919.002,75	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.	121,3766	119,8731	10-03-23	3.619.033,02	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,9126	122,3787	10-03-23	47.600,15	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,8190	122,1476	10-03-23	2.587.994,83	258
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,9627	103,2627	10-03-23	14.100.593,51	244
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.	105,2555	105,5855	10-03-23	16.090.988,93	72
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1384	109,4829	10-03-23	970.128,62	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,8919	107,2278	10-03-23	9.932.761,87	245
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1803	109,5249	10-03-23	23.112.748,98	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5340	108,8758	10-03-23	263.612,19	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-23	44.405.475,84	857
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,4591	96,7693	10-03-23	23.723.961,95	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,6269	98,9396	10-03-23	59.964.170,08	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,1603	100,5069	10-03-23	95.665.414,34	3.544
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	10-03-23	22.439.192,34	1.026
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.	129,1916	129,2763	10-03-23	13.739.426,94	302
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,6216	169,7447	10-03-23	516.518,51	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,2435	99,4961	10-03-23	53.104.880,74	471
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,1580	99,4098	10-03-23	8.381.090,86	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,2783	99,5314	10-03-23	13.807.205,89	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.	187,7813	185,6992	10-03-23	20.157.034,21	1.055
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,9770	402,8356	10-03-23	13.329.252,57	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,0469	125,6000	10-03-23	24.133.470,91	174
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,9744	120,0227	09-03-23	145.701.448,47	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9907	142,1773	10-03-23	26.467.317,12	680
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,9270	138,1066	10-03-23	464.375,71	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,7944	142,9822	10-03-23	142.489.581,18	3.821
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,9340	105,4846	10-03-23	32.161.447,11	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,4748	100,4827	10-03-23	3.315.930,77	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9553	136,0456	10-03-23	1.069.854.850,89	729
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6742	135,7641	10-03-23	171.731.560,12	1.391
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3941	108,7434	10-03-23	2.087.659,56	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,3782	108,7529	10-03-23	11.957.947,94	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8057	99,1993	10-03-23	600.009,78	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3062	110,6316	10-03-23	9.328.903,37	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.	104,2232	104,2440	10-03-23	94.603.874,65	970

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.	100,5127	100,5319	10-03-23	11.451.300,05	248
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,8463	91,8041	10-03-23	51.496.498,74	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,6724	134,9594	10-03-23	2.495.998,76	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,1234	134,4129	10-03-23	2.058.967,76	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,9441	135,2298	10-03-23	30.490.838,44	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.	97,0289	96,8056	09-03-23	27.382.301,28	822
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,7495	101,5182	09-03-23	94.968.243,63	1.459
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3145	99,0879	09-03-23	3.168.972,31	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.	298,6397	296,3667	10-03-23	26.488.888,80	1.038
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0553	93,9438	09-03-23	29.890.473,65	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1643	98,0503	09-03-23	94.735.423,56	1.849
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7141	96,6012	09-03-23	1.476.978,96	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,2325	217,3010	10-03-23	11.564.136,20	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8410	102,9918	10-03-23	77.253.579,37	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4445	102,5944	10-03-23	24.377.902,60	807
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2132	97,3631	10-03-23	587.744,23	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7665	104,9296	10-03-23	8.419.979,60	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,5449	100,9420	10-03-23	20.945.993,40	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.	101,0655	99,4875	10-03-23	24.811.617,23	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.	27,9192	27,8951	09-03-23	5.834.103,12	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,7981	96,5221	10-03-23	252.529,49	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,6608	189,5391	10-03-23	96.817.411,69	3.523
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,8997	176,0672	10-03-23	118.216.233,23	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,6534	175,8190	10-03-23	10.411.738,27	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,6530	93,0691	10-03-23	265.950.435,10	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,3340	143,5086	10-03-23	77.001.039,08	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.	112,5795	111,8043	09-03-23	25.898.559,56	1.487
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,7785	112,9964	09-03-23	10.328.214,83	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.	117,2458	117,5111	10-03-23	3.482.735,26	146
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,1925	118,4602	10-03-23	14.546.755,41	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2847	102,2901	10-03-23	45.294.570,69	325
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3509	34,3644	10-03-23	338.238.428,19	3.533
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0060	32,0183	10-03-23	39.453.180,65	1.195
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	206,6178	202,7093	10-03-23	14.694.674,52	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,8810	397,8142	10-03-23	32.163.575,50	1.046
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.	408,3576	404,2621	10-03-23	29.627.952,75	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5190	34,5327	10-03-23	1.220.231.574,78	4.070
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,1813	128,2446	10-03-23	57.429.440,09	260
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2547	77,3517	10-03-23	85.134.398,99	3.131
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-23	2.233.350,15	20
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7778	16,6733	10-03-23	21.612.577,45	145
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0270	14,9910	09-03-23	4.639.847,36	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4628	16,4237	09-03-23	3.128.959,20	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7046	16,6651	09-03-23	8.332.573,24	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET					
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,8664	99,8543	08-03-23	299.562,90	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,1843	115,6264	08-03-23	14.639.622,42	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,7306	114,1779	08-03-23	54.143.548,06	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,9372	124,8874	08-03-23	70.040.499,07	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,2832	113,3015	08-03-23	383.114.072,58	1.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8998	104,9076	08-03-23	177.741.704,03	690
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4787	1,4688	10-03-23	17.410.545,18	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4867	1,4767	10-03-23	24.187.980,51	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0440	15,0463	10-03-23	7.357.928,08	45
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9704	15,7676	10-03-23	66.613.793,85	742
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8994	14,6732	10-03-23	6.010.953,55	116
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3053	16,1001	10-03-23	24.328.248,60	304
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,0662	19,8752	10-03-23	61.290.888,59	242
PATRIVAL	ES0142404039	CECABANK, S.A.	12,2379	12,0523	10-03-23	44.234.712,60	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3011	12,0842	10-03-23	9.954.222,78	430
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2212	12,1750	10-03-23	3.880.945,43	159
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9039	9,7491	10-03-23	11.898.182,61	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5477	10,3962	10-03-23	35.123,03	14
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8786	9,7107	10-03-23	3.188.101,28	39
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,8984	20,7302	10-03-23	23.738.636,22	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,5929	20,4269	10-03-23	13.044.300,77	652
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5729	15,4385	10-03-23	18.672.269,87	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7771	5,7061	09-03-23	2.027.001,27	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7699	5,6990	09-03-23	899.108,30	140
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6416	10,5472	10-03-23	5.170.351,21	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6565	10,5531	10-03-23	6.171.581,70	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	10,6201	10,4926	10-03-23	9.478.028,70	154
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9031	9,8205	10-03-23	29.578.890,20	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5520	9,4724	10-03-23	7.522.950,00	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6157	9,5355	10-03-23	3.287.196,88	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8829	9,8841	10-03-23	12.416.418,23	143
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,9038	284,5135	09-03-23	11.329.255,39	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1050	12,0577	10-03-23	8.049.618,79	165
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0311	9,0079	10-03-23	7.089.112,26	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	8,8364	8,8153	09-03-23	2.935.956,84	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9423	37,2715	10-03-23	65.080.081,11	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0891	36,4102	10-03-23	85.706.688,96	2.886
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1249	1,1213	09-03-23	9.490.104,15	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4852	12,4878	10-03-23	618.482.628,86	45.947
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4939	12,2838	10-03-23	14.325.052,14	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4695	10,3523	10-03-23	4.643.602,07	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	11,1792	11,1635	09-03-23	12.556.939,86	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,2696	26,1334	10-03-23	14.433.834,12	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5412	12,5882	10-03-23	6.027.308,56	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0330	12,0819	10-03-23	2.470.665,68	121
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1098	71,4623	10-03-23	14.263.876,14	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1847	9,0453	10-03-23	1.530.747,76	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1056	8,9672	10-03-23	2.470.074,85	329
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2239	13,7147	10-03-23	29.011.725,58	4.837
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7882	11,6205	10-03-23	3.898.070,31	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5496	11,3851	10-03-23	15.299.130,90	2.408
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8316	7,6967	10-03-23	1.479.327,16	8

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7286	12,6533	09-03-23	2.457.033,97	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	3,7377	3,7385	09-03-23	5.501.563,22	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1667	15,8332	10-03-23	54.521.767,56	4.987
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5195	16,1790	10-03-23	3.594.701,97	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2904	7,2710	10-03-23	19.261.157,81	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4108	7,3910	10-03-23	18.293.641,85	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2756	7,2561	10-03-23	38.533.751,43	2.090
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4036	38,1234	10-03-23	3.120.863,18	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4776	37,2035	10-03-23	51.097.060,36	3.730
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0805	10,0380	10-03-23	1.636.180,38	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9076	9,8657	10-03-23	12.954.361,49	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,8395	9,6668	10-03-23	3.489.479,64	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,8444	9,6714	10-03-23	361.031,64	32
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	9,9267	9,9250	10-03-23	80.915.929,99	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2692	86,2882	10-03-23	16.897.184,55	707
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8454	10,7690	10-03-23	13.874.690,89	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1458	10,1238	09-03-23	464.117,78	67
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3708	31,5467	10-03-23	6.574.663,16	1.308
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,8964	28,1611	10-03-23	84.083,60	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7739	7,6398	10-03-23	2.147.999,37	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8839	8,6818	10-03-23	2.054.113,21	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7605	8,5611	10-03-23	9.341.484,96	1.643
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6163	3,6170	09-03-23	435.213,81	103
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2461	11,1925	09-03-23	11.442.387,08	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3876	11,2828	09-03-23	13.927.650,58	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7780	9,7626	09-03-23	5.226.261,19	118
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,1401	8,7926	09-03-23	15.112.405,98	2.148
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4388	9,4439	09-03-23	3.416.251,07	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4604	8,4815	09-03-23	5.088.909,59	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1873	11,1138	09-03-23	1.523.193,53	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2423	14,2083	10-03-23	83.070.152,05	3.770
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1071	15,1160	10-03-23	6.326.327,81	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2205	15,2294	10-03-23	15.242.840,98	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8503	14,8589	10-03-23	174.792.010,33	7.356
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4981	11,4994	10-03-23	353.114.279,43	7.887
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1920	14,1911	10-03-23	1.655.136,03	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0332	15,0113	10-03-23	7.857.646,80	991
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9407	10,9367	10-03-23	132.076.346,55	5.136
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1240	11,1201	10-03-23	48.663.519,23	1.755
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9392	9,9667	10-03-23	14.950.078,16	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3700	11,2695	10-03-23	4.334.998,05	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0942	10,9959	10-03-23	6.357.015,44	978
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,0684	8,8352	10-03-23	775.334,48	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	21,1710	20,9070	10-03-23	105.554.304,27	5.898
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9871	13,9800	10-03-23	187.522.531,54	7.389
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2578	14,2507	10-03-23	53.852.679,86	2.067
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3243	14,3172	10-03-23	19.055.953,33	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8185	20,6409	10-03-23	16.386.531,16	1.165
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9318	9,9092	09-03-23	30.258.327,06	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1763	10,0137	10-03-23	2.013.819,09	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1789	10,0164	10-03-23	37.162.739,87	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6681	15,4046	10-03-23	11.435.518,17	575
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0245	15,8346	10-03-23	11.513.307,53	1.140
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8704	15,6821	10-03-23	41.188.843,62	5.906
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7809	20,4293	10-03-23	113.590.168,85	9.739
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3780	7,2224	10-03-23	14.141.704,22	1.707
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3511	7,1959	10-03-23	36.774.271,56	4.993
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1084	15,9175	10-03-23	15.957.325,89	2.634
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,7807	38,4565	10-03-23	3.009.228,00	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,8389	98,4962	10-03-23	300.439,66	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.624,2623	1.626,9616	10-03-23	8.395.884,46	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.665,2846	1.668,0658	10-03-23	270.922,63	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6108	10,6120	10-03-23	570.676.345,83	29.182
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3876	11,3891	10-03-23	24.001.289,84	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2180	11,2195	10-03-23	473.834.494,86	2.955
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4479	11,4495	10-03-23	43.087.248,46	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1074	11,1087	10-03-23	31.315.274,72	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6355	9,5778	10-03-23	225.557.032,24	12.630
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3983	10,3362	10-03-23	2.581.722,51	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2252	10,1642	10-03-23	126.032.738,49	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1293	10,0687	10-03-23	14.184.462,18	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.	10,4544	10,3420	10-03-23	44.885.594,16	3.172
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0958	10,9767	10-03-23	20.990.168,56	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9963	10,8781	10-03-23	2.237.505,72	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7986	15,5243	10-03-23	21.766.031,99	2.449
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1333	16,8364	10-03-23	80.051.388,63	8.746
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,9139	16,6205	10-03-23	8.490,75	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5626	16,2753	10-03-23	7.028.234,77	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.	16,5916	16,3036	10-03-23	1.661.091,57	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9305	17,0264	10-03-23	4.417.263,83	321
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8345	14,8584	10-03-23	2.585.274,43	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9330	15,9592	10-03-23	30.645.795,00	8.523
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6589	15,6844	10-03-23	1.320.325,16	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.	15,5056	15,5307	10-03-23	256.023,14	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.	17,1431	17,2403	10-03-23	2.176.167,53	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4416	17,5406	10-03-23	1.455.387,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2336	17,3313	10-03-23	89.095,00	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8033	8,8728	10-03-23	17.265.559,89	1.260
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2417	9,3148	10-03-23	68.140.461,61	8.468
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1613	9,2337	10-03-23	7.380.020,68	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.	9,1014	9,1733	10-03-23	169.085,34	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7411	9,7404	10-03-23	17.777.985,12	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8561	9,8555	10-03-23	230.156.912,02	9.529
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7999	9,7994	10-03-23	21.278.443,27	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7999	9,7993	10-03-23	70.464.225,53	332
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8319	10-03-23	36.131.028,40	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7705	9,7698	10-03-23	6.903.483,18	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0575	10,0930	10-03-23	5.012.875,18	313
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2917	10,3283	10-03-23	65.568.341,02	9.437
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1201	10,1559	10-03-23	2.417.610,87	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1281	10,1640	10-03-23	6.349.103,74	32
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2092	10,2454	10-03-23	955.025,05	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0950	10,1307	10-03-23	1.377.093,15	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0523	13,1301	10-03-23	5.134.772,98	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.	13,5976	13,6789	10-03-23	1.758.771,03	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.	13,5933	13,6745	10-03-23	162.258,69	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8131	15,9193	10-03-23	3.944.001,79	507
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6829	16,7953	10-03-23	26.980.592,28	8.544
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,4521	16,5628	10-03-23	1.690.699,39	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8505	16,9640	10-03-23	881.159,14	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4013	16,5115	10-03-23	259.320,29	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9129	12,8473	09-03-23	186.020.719,93	12.340
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2498	13,1828	09-03-23	4.285.980,48	6.072

Fondos de Inversión *Investment Funds*

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

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SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1226	13,0561	09-03-23	3.136.715,46	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1225	13,0560	09-03-23	95.435.375,27	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2288	13,1619	09-03-23	989.938,55	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0174	12,9514	09-03-23	23.354.655,26	653
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7640	12,7181	10-03-23	2.605.465,81	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2132	12,1692	10-03-23	17.014.274,39	1.246
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0626	13,0161	10-03-23	8.164.076,64	5.761
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7542	12,7085	10-03-23	17.887.547,70	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2699	13,2225	10-03-23	2.049.423,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9973	12,9507	10-03-23	1.057.036,17	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7814	19,4884	10-03-23	72.875.350,84	5.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3144	20,9995	10-03-23	46.864.422,41	9.397
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0245	20,7134	10-03-23	1.810.922,11	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5741	20,2697	10-03-23	37.053.754,91	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5731	21,2542	10-03-23	4.933.938,53	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6796	20,3735	10-03-23	3.670.496,20	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8205	21,2380	10-03-23	113.990.957,24	6.972
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6571	23,0264	10-03-23	196.307.308,91	8.730
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2976	22,6760	10-03-23	1.726.060,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8740	22,2637	10-03-23	61.422.991,97	341
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,8644	23,2280	10-03-23	1.783.178,04	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8321	22,2227	10-03-23	8.006.899,54	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1472	18,1186	10-03-23	40.652.024,71	3.026
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9136	18,8842	10-03-23	103.999.571,09	9.622
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8791	18,8496	10-03-23	981.755,89	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6510	18,6219	10-03-23	20.205.010,47	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.	18,6600	18,6308	10-03-23	3.191.274,85	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5342	17,2777	10-03-23	41.827.199,66	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6472	18,3749	10-03-23	81.321.734,67	8.653
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4690	18,1990	10-03-23	547.984,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2203	17,9540	10-03-23	12.193.175,39	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,1421	17,8768	10-03-23	589.952,33	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5645	11,4329	10-03-23	46.298.374,91	3.461
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4599	12,3185	10-03-23	170.999.860,69	8.726
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2759	12,1363	10-03-23	1.080.666,55	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0266	11,8898	10-03-23	13.935.431,23	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.	12,0903	11,9528	10-03-23	2.144.612,51	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9081	7,9212	10-03-23	29.292.954,18	2.835
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6309	9,6703	10-03-23	108.599.757,89	4.893
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,4833	8,5167	10-03-23	109.431.205,84	3.757
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5329	12,5303	10-03-23	226.367.999,69	7.094
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7471	10,7112	10-03-23	193.132.628,20	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0486	10,0691	10-03-23	282.262.480,74	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0119	10,0321	10-03-23	180.546.186,53	6.162
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3962	10,4188	10-03-23	143.537.483,05	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8152	9,8223	10-03-23	70.642.755,77	2.065
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2354	9,2768	10-03-23	134.803.384,45	4.243
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1446	12,1813	10-03-23	98.603.429,63	4.787
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	10,9856	11,0091	10-03-23	231.650.968,20	7.752
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3385	10,3433	10-03-23	172.592.666,98	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,7723	8,8309	10-03-23	74.897.467,97	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7115	9,7479	10-03-23	1.117.270.150,63	22.527
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9351	9,9407	10-03-23	694.467.049,18	11.035
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	10-03-23	499.835.774,25	8.933
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3699	10,3371	10-03-23	14.783.319,70	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.	10,4883	10,4553	10-03-23	1.806.279,25	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4883	10,4553	10-03-23	51.076.089,84	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5482	10,5150	10-03-23	5.808.420,94	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4288	10,3959	10-03-23	1.103.755,10	23
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8481	8,8720	10-03-23	268.566.023,28	17.031
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0513	9,0760	10-03-23	595.199.047,34	9.529
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9408	8,9650	10-03-23	8.919.675,21	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9414	8,9657	10-03-23	146.028.629,93	888

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.	9,0813	9,1060	10-03-23	34.217.558,57	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,8943	8,9184	10-03-23	17.979.583,37	620
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.252,2340	1.250,5364	10-03-23	13.037.023,25	758
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.331,0009	1.329,2383	10-03-23	1.035.200,41	30
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.315,5696	1.313,8185	10-03-23	5.615.847,22	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.315,5197	1.313,7686	10-03-23	49.731.849,24	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,5325	1.324,7722	10-03-23	14.206.669,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.276,5118	1.274,7935	10-03-23	1.798.906,86	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5066	9,5052	10-03-23	117.957.722,98	4.456
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6924	9,6911	10-03-23	7.100.960,50	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6929	9,6916	10-03-23	178.030.593,20	1.087
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7981	9,7968	10-03-23	5.741.647,33	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5891	9,5876	10-03-23	3.597.062,97	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1954	9,1900	10-03-23	87.030.112,42	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1721	9,1668	10-03-23	36.206.146,34	1.047
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0191	10,0134	10-03-23	463.339.396,64	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1387	9,1333	10-03-23	437.990.510,91	23.031
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2997	9,2944	10-03-23	19.256.609,46	147
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2757	9,2703	10-03-23	6.750.486,89	3.215
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1954	9,1900	10-03-23	559.781.393,26	2.770
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2543	9,2490	10-03-23	308.757.646,46	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3607	9,3554	10-03-23	69.257.742,59	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1878	10,1967	10-03-23	22.266.360,04	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8977	22,8823	09-03-23	83.066.200,68	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2832	11,2470	09-03-23	16.839.454,34	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9968	31,6939	10-03-23	105.845.053,56	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,8729	32,5602	10-03-23	1.608,18	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.	28,5976	28,3256	10-03-23	1.865.899,93	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,6332	31,3334	10-03-23	2.332.130,67	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1339	15,9280	10-03-23	170.317.990,60	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8536	16,6385	10-03-23	126.211,45	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0706	15,8648	10-03-23	25.501,62	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.	14,7147	14,5264	10-03-23	2.300.304,12	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8404	10,6906	10-03-23	25.195.270,58	108
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1873	11,0326	10-03-23	507.226,41	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0815	9,9417	10-03-23	874.485,46	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0756	9,9358	10-03-23	80.816,50	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.	17,0740	16,9837	10-03-23	40.294.479,42	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0474	14,9673	10-03-23	1.806.770,03	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8567	17,7622	10-03-23	416.790,60	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1430	11,9864	10-03-23	3.636.081,60	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6352	11,4851	10-03-23	1.148.510,84	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8574	11,7041	10-03-23	216.385,01	41
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6592	11,5083	10-03-23	6.373,84	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1119	11,9555	10-03-23	18.812,28	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7094	11,5612	10-03-23	11,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5433	12,4168	10-03-23	5.137.419,56	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0949	11,9728	10-03-23	59.085.568,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6038	11,4864	10-03-23	700.481,43	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1923	12,0688	10-03-23	8.674,83	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3919	12,2669	10-03-23	590.734,47	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.	9,9145	9,9298	10-03-23	1.089.544,22	10
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9145	9,9296	10-03-23	3.389.750,59	121
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8598	9,8836	10-03-23	1.177.054,55	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8507	9,8744	10-03-23	14.727.162,05	564

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.	17,9133	17,9900	10-03-23	198.305.284,33	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4727	16,5429	10-03-23	2.992.081,22	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2154	18,2933	10-03-23	291.843,92	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2899	14,2963	10-03-23	183.842.930,00	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6343	13,6403	10-03-23	12.660.510,96	477
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3565	14,3629	10-03-23	5.170.239,95	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8548	12,9312	10-03-23	1.649.725,93	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1249	12,1968	10-03-23	874.272,52	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6943	12,7697	10-03-23	361.459,59	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3512	19,1628	09-03-23	3.276.361,76	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5245	20,3250	09-03-23	1.977.307,61	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1298	9,1262	09-03-23	46.380.746,23	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6452	8,6416	09-03-23	1.007.156,82	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9954	8,9918	09-03-23	1.565.566,76	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4598	14,4662	10-03-23	615.002,41	71
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3196	11,3115	09-03-23	11.169.200,92	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0995	11,0913	09-03-23	1.432.464,59	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5571	10,5558	09-03-23	15.697.916,14	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3895	10,3880	09-03-23	5.963.769,90	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5834	9,5866	09-03-23	42.989.555,68	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4443	9,4473	09-03-23	10.190.759,78	622
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0893	108,2125	08-03-23	7.765.617,12	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,4312	108,5491	08-03-23	81.152.473,09	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.	101,4297	101,5818	08-03-23	261.333.554,94	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,4772	134,5340	08-03-23	30.557.888,79	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	8,5525	8,5467	08-03-23	7.447.196,30	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5731	97,5172	08-03-23	41.925.553,16	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5288	14,5597	08-03-23	55.545.958,54	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3423	46,3287	08-03-23	94.714.280,50	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.	4,3800	4,3810	09-03-23	5.647.349,54	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3629	4,3619	09-03-23	3.907.189,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3855	4,3841	09-03-23	3.543.123,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3798	4,3777	09-03-23	3.117.020,69	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4038	4,4013	09-03-23	3.344.696,08	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1758	,1758	09-03-23	29.191.488,18	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2833	96,2483	09-03-23	506.863.042,10	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,2513	100,1570	09-03-23	171.060.348,97	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,3768	101,2821	09-03-23	5.034.498,98	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,2923	97,2576	09-03-23	57.423.518,42	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,6751	99,5807	09-03-23	399.701.339,77	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.	23,8559	23,4718	09-03-23	150.511,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2390	21,8799	09-03-23	23.418.969,43	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2152	21,1272	09-03-23	101.254.602,43	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9213	23,8223	09-03-23	255.999.638,83	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,6077	23,5102	09-03-23	192.849.711,40	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9763	28,8569	09-03-23	113,67	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1291	28,0138	09-03-23	477.046.158,31	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5067	21,4177	09-03-23	16.964.417,90	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4279	4,4199	09-03-23	391.701.527,45	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0279	5,0190	09-03-23	2.156.644,61	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	66,9045	66,6892	09-03-23	35.304.665,47	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,7127	72,4818	09-03-23	3.002.088,93	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3716	100,3899	09-03-23	19.493.383,00	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3740	100,3925	09-03-23	53.944.901,72	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,4207	100,4402	09-03-23	1.844.058,62	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2764	100,2949	09-03-23	44.087.640,69	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.	89,8572	89,9436	08-03-23	334.001.008,36	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2866	96,2346	08-03-23	4.201.552.589,36	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3579	10,3420	09-03-23	74.136.026,28	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8788	10,8624	09-03-23	394.026.748,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1740	9,1601	09-03-23	39.522.424,69	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3290	12,3107	09-03-23	215.582.779,18	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9257	96,9394	09-03-23	163.874.671,19	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5041	97,5186	09-03-23	7.426.007,69	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2432	97,2575	09-03-23	80.425.096,73	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,9968	102,4435	09-03-23	18.304.765,13	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,2354	105,6679	09-03-23	1.612.688,86	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5174	94,5823	09-03-23	7.407.061,11	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,6970	93,7604	09-03-23	152.660.028,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,6306	100,6951	08-03-23	162.853.993,26	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4533	97,4156	08-03-23	35.014.387,05	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6642	89,6449	08-03-23	515.961.731,57	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,3810	90,5106	08-03-23	172.989.865,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,8912	99,9068	08-03-23	1.140.614,26	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4858	98,4687	08-03-23	486.757,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,1507	99,1972	08-03-23	149.894.609,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,8319	107,8825	08-03-23	42.524.091,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,8387	100,8860	08-03-23	3.410.459.420,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,3477	206,2633	08-03-23	106.563.495,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,3372	212,2505	08-03-23	572.712.438,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,4686	134,4865	08-03-23	78.037.795,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,6015	136,6197	08-03-23	7.917.454.939,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9191	8,9108	09-03-23	4.020.515,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0667	9,0584	09-03-23	302.400.339,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2203	9,2119	09-03-23	1.904.053,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	100,9232	97,8330	09-03-23	32.647.447,68	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,5107	99,3734	09-03-23	157.646.179,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,7231	101,5205	09-03-23	76.232.601,09	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,9258	98,9331	08-03-23	147.539.794,62	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,2483	97,2513	08-03-23	122.275.580,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,9242	89,9637	08-03-23	262.321.078,05	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,9666	88,9626	08-03-23	132.888.997,17	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1715	87,2109	08-03-23	272.036.052,24	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,3988	95,4476	08-03-23	262.686.746,63	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,3918	96,4450	08-03-23	55.637.342,79	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,8319	87,8496	08-03-23	337.178.286,38	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,0753	211,7180	09-03-23	6.366.247,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,9047	122,3505	09-03-23	60.237.197,74	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,0135	112,5015	09-03-23	12.013.112,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,8581	122,3045	09-03-23	277.685.755,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,8075	111,3007	09-03-23	14.501.834,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,7356	235,3454	09-03-23	278.975.850,02	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,4358	218,0690	09-03-23	39.163.843,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,6736	235,2827	09-03-23	1.362.430,39	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,1880	130,9996	09-03-23	240.967.835,75	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.	99,5470	99,5345	08-03-23	1.084.926,89	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,4561	99,4423	08-03-23	187.791.669,41	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,6634	99,6501	08-03-23	1.181.964.304,85	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7597	99,7477	08-03-23	7.681.073,18	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6893	118,6948	08-03-23	705.854.822,53	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,2486	99,2745	08-03-23	1.337.584.642,82	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,1505	100,1528	08-03-23	124.027.480,17	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9908	99,9898	08-03-23	999.898,65	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9273	99,9250	08-03-23	75.828.856,85	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.	298,9108	298,8175	08-03-23	60.543.821,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4862	9,4880	08-03-23	935.517.292,65	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,3637	115,0646	08-03-23	34.700.000,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,9300	108,9165	08-03-23	322.294.156,17	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,5536	108,9474	09-03-23	153.599.114,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,3747	96,4164	08-03-23	1.206.228.748,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,2221	88,2957	08-03-23	14.894.264,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0098	99,9994	09-03-23	61.889.284,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,8182	88,7876	08-03-23	146.780.654,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,9417	113,9628	08-03-23	221.904.565,63	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,7930	98,7913	08-03-23	1.284.615,11	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,7738	98,7709	08-03-23	110.569.022,12	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,7702	98,7673	08-03-23	25.023.095,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8558	86,8694	09-03-23	234.027.571,54	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9450	92,9606	09-03-23	100.108.295,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1326	87,1457	09-03-23	98.723.856,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6580	93,6739	09-03-23	1.076.456.571,73	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9842	81,9959	09-03-23	153.169.020,78	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2988	100,2884	09-03-23	9.113.719,84	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	834,6475	834,8445	09-03-23	130.778.824,17	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1406	7,1423	09-03-23	795.167.683,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9534	6,9549	09-03-23	1.059.745.398,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9685	6,9700	09-03-23	272.964.824,57	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1536	7,1554	09-03-23	163.753.169,50	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE S							
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	881,0785	881,2938	09-03-23	156.432.658,72	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	940,9721	941,2071	09-03-23	30.394.889,69	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.	1.030,7806	1.031,0630	09-03-23	408.978.628,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7894	98,7777	09-03-23	77.611.531,80	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6969	98,7048	09-03-23	315.152.644,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	964,1874	964,4348	09-03-23	12.484.770,15	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,6345	184,2412	09-03-23	13.225.427,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,8031	90,8312	09-03-23	120.328.595,68	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,6938	96,7271	09-03-23	900.127.913,30	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,4154	92,4451	09-03-23	5.514.545,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.024,6678	1.024,9476	09-03-23	90.677,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,0449	82,9688	09-03-23	794.660.376,42	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,1684	91,0510	09-03-23	30.385.519,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	987,5737	987,8150	09-03-23	2.597.160,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,6495	131,6813	09-03-23	3.613.064,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,8594	129,8878	09-03-23	1.430.577,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,2806	124,3065	09-03-23	351.959.026,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,3546	126,3823	09-03-23	12.885.294,32	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	951,4442	952,9541	09-03-23	45.737.559,46	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.006,2621	1.008,0209	09-03-23	51.597.774,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,5325	99,5421	09-03-23	183.006.596,98	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,4601	185,0668	09-03-23	192,96	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,1423	114,1959	09-03-23	129.411.559,41	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	104,5027	104,1570	08-03-23	451.399.849,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,3033	293,6442	08-03-23	31.207.695,25	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0944	40,2687	08-03-23	16.177.242,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,5617	241,7240	09-03-23	293.312.105,50	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,8957	271,9658	09-03-23	9.658.858,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,9006	138,2882	09-03-23	126.997.134,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,5354	150,8742	09-03-23	513.934,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,5119	95,4765	09-03-23	839.165.924,77	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,2599	90,3233	09-03-23	182.039.149,16	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,3844	116,0359	09-03-23	170.918.828,82	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,4233	122,0604	09-03-23	6.443.935,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,9281	116,5788	09-03-23	81.083.928,10	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.	86,3927	86,4400	09-03-23	10.450.401,19	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,2281	85,2738	09-03-23	126.682.309,03	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1024	89,1640	09-03-23	1.555.139.411,26	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	9,3861	9,3878	09-03-23	1.070.498.374,42	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6133	9,6152	09-03-23	422.757.085,65	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5657	9,5676	09-03-23	306.596.645,46	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3885	98,3218	08-03-23	13.976.108,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9590	97,8913	08-03-23	61.934.039,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1672	98,1000	08-03-23	146.028.862,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4826	98,4015	08-03-23	11.956.205,22	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*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1865	98,1040	08-03-23	81.870.318,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2321	98,1504	08-03-23	284.208.585,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,4347	100,3665	08-03-23	20.065.971,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,8224	99,7527	08-03-23	30.975.173,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,1196	100,0506	08-03-23	66.721.531,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4574	98,4030	08-03-23	14.727.874,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0902	98,0348	08-03-23	29.699.937,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2986	98,2437	08-03-23	84.105.716,67	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9453	18,7003	09-03-23	7.343.419,87	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7783	20,7638	08-03-23	19.145.379,14	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,8681	8,8465	10-03-23	34.541.971,46	617
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.653,7444	2.638,2731	10-03-23	79.198.458,72	682
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.686,7287	2.671,0834	10-03-23	4.976.065,41	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8688	13,6580	10-03-23	30.024.096,54	960
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7993	13,5899	10-03-23	9.498.704,88	228
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9778	10,9551	10-03-23	29.394.652,16	674
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9846	10,9620	10-03-23	1.597.121,85	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5956	9,5614	09-03-23	43.125.530,15	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4833	8,3887	09-03-23	13.603.111,94	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2336	10,1357	09-03-23	36.299.639,20	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2124	10,1156	09-03-23	1.942.257,42	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1935	10,0958	09-03-23	377.697,49	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7588	12,6549	10-03-23	34.541.388,39	1.483
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7271	12,6237	10-03-23	2.567.856,13	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6906	8,6903	10-03-23	87.758,72	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4775	6,4512	09-03-23	2.919.356,27	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8758	6,8511	09-03-23	81.929.600,56	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3124	15,3277	10-03-23	6.614.363,24	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7032	15,7191	10-03-23	2.481.452,93	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0778	6,0745	10-03-23	23.471.307,70	284
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1522	6,1489	10-03-23	9.197.512,49	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2873	15,0979	10-03-23	2.112.368,65	124
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9589	15,7615	10-03-23	6.545.609,57	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1742	5,1009	10-03-23	11.425.031,79	136
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2664	5,1918	10-03-23	7.972.886,37	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5056	32,4294	09-03-23	778.243,74	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4339	34,3533	09-03-23	3.657.133,80	39
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8899	5,8931	10-03-23	126.579.718,46	775
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1499	6,1533	10-03-23	40.659.323,41	248

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TARFONDO	ES0177975036	UBS ESPAÑA	14,3906	14,3917	09-03-23	35.989.750,10	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0521	10,0166	09-03-23	906.713,00	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.	10,5494	10,5228	09-03-23	15.553.665,72	130
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,8997	9,9081	09-03-23	3.064.440,40	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,8994	9,9078	09-03-23	4.684.666,47	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9600	9,9617	09-03-23	1.240.343,68	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.	9,9321	9,9337	09-03-23	1.241.736,23	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3299	12,1839	10-03-23	1.107.309,73	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3416	12,1956	10-03-23	3.395.091,97	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5580	9,5675	09-03-23	10.133.026,53	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5392	9,5485	09-03-23	1.202.577,75	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7080	8,5729	10-03-23	5.964.866,02	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6983	8,5633	10-03-23	3.083.098,33	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1953	10,1067	09-03-23	1.300.454,89	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2064	9,1435	09-03-23	1.328.282,93	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2436	9,1806	09-03-23	17.910.340,37	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8492	9,7786	09-03-23	1.394.285,07	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8055	9,8022	09-03-23	2.856.156,63	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1049	10,0842	09-03-23	6.307.033,79	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0994	10,0780	09-03-23	13.446.436,37	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8719	9,8572	09-03-23	2.006.070,04	11
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2825	9,2289	09-03-23	5.737.239,94	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2340	6,2027	10-03-23	2.781.952,99	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3954	10,2892	09-03-23	7.708.510,03	117
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6822	13,6738	09-03-23	6.812.126,68	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,1050	88,0764	10-03-23	127.964,48	38
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,6205	13,4609	10-03-23	8.200.498,57	632
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8867	9,8876	10-03-23	14.826.501,28	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,1063	1.216,2508	10-03-23	840.959.507,97	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,7706	1.166,4771	09-03-23	82.866.311,57	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9856	8,9676	09-03-23	62.461.995,43	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7579	9,7848	10-03-23	292.987.791,96	6.056
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9734	9,9924	10-03-23	78.603.328,61	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,9729	1.159,0854	09-03-23	321.081.107,61	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0400	10,0533	10-03-23	1.130.098.772,84	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,1418	11,0103	10-03-23	22.113.693,02	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.	14,5321	14,3613	09-03-23	74.242.025,87	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1307	10,0047	10-03-23	17.470.244,08	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.	12,4948	12,3183	09-03-23	16.414.466,45	1.848
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6556	12,5972	09-03-23	37.323.510,32	4.059
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,3051	98,4882	10-03-23	7.766.632,74	989
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.822,3499	1.824,2780	10-03-23	53.171.505,86	2.290
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7934	5,7114	10-03-23	3.356.165,68	503

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*
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0731	9,0400	09-03-23	18.598.823,92	98
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7737	12,5596	10-03-23	23.971.656,41	339
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0656	12,8467	10-03-23	5.142.569,47	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1599	100,1270	10-03-23	9.120.178,90	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1790	100,1461	10-03-23	11.755.326,19	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0609	96,0289	10-03-23	31.930.695,00	514
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3271	9,4102	10-03-23	3.560.112,37	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4127	9,3840	10-03-23	4.079.034,84	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2378	9,2095	10-03-23	9.556.417,32	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	801,6875	798,3801	09-03-23	191.877.039,97	2.407
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,2085	139,1205	10-03-23	2.821.436,77	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,7248	134,6643	10-03-23	2.389.446,40	242
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0273	10,0281	09-03-23	5.726.890,01	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9852	9,9861	09-03-23	20.579.440,93	224
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.	817,8006	816,3808	09-03-23	31.994.801,83	2.492
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	757,9471	756,6312	09-03-23	5.284.474,73	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	842,1691	840,7691	09-03-23	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	854,9181	853,4556	09-03-23	20,16	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	792,1562	790,8010	09-03-23	18,63	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7808	6,7330	09-03-23	26.436.810,05	1.802
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2660	7,2151	09-03-23	8,63	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5097	7,4573	09-03-23	17,44	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8518	7,8453	09-03-23	13.041.030,93	888
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4616	8,4550	09-03-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3799	8,3811	09-03-23	23.531.644,81	941
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0340	6,0410	09-03-23	25.721.871,19	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8007	7,8082	09-03-23	51.381.659,54	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4408	8,4412	09-03-23	22,29	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3033	8,3036	09-03-23	2.876.704,18	1.919
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0929	8,0931	09-03-23	32.023.174,67	1.531
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.	6,9941	6,9615	09-03-23	45.701.108,00	2.852
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1692	6,1389	09-03-23	45.852.655,77	2.074
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.	6,2198	6,2231	09-03-23	186.666.511,55	7.834
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2350	13,2366	09-03-23	51.035.773,83	2.529
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4482	13,4501	09-03-23	58.245.667,17	14.110
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1987	7,1998	09-03-23	279.760.390,82	9.426
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2251	7,2263	09-03-23	72.265.185,63	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2063	100,2082	09-03-23	1.458.580.160,61	46.573
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6695	103,6744	09-03-23	52.671.343,02	14.085
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.	86,7527	86,7348	09-03-23	116.978.348,52	4.210
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3975	6,3997	09-03-23	134.627.639,12	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.	6,2919	6,2954	09-03-23	61.408.614,59	15.755
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1824	6,1858	09-03-23	1.009,47	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0725	6,0758	09-03-23	46.173.473,07	1.721
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1061	5,0905	09-03-23	3.096.014,88	386
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2046	5,1889	09-03-23	5.700.502,11	1.919
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,9451	70,8893	09-03-23	26.937.793,57	1.548
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,2366	72,1817	09-03-23	4.074.715,90	1.927
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7789	64,6684	09-03-23	1.045.493.825,84	37.571

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0646	5,0344	09-03-23	4.881.863,93	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1477	5,1172	09-03-23	17.079.616,96	11.186
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4426	9,4586	09-03-23	61.474.077,92	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4599	6,4695	09-03-23	60.612.455,67	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	9,8455	9,7125	10-03-23	46.620,22	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8244	20,5429	10-03-23	117.863.844,29	2.465
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8435	9,7108	10-03-23	3.229.037,18	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1201	11,9161	10-03-23	5.317.945,51	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0263	1,0176	10-03-23	16.185.187,59	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0078	,9992	10-03-23	826.468,00	19
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0161	1,0074	10-03-23	2.460.045,92	29
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9565	,9546	10-03-23	28.222.665,37	59
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9508	,9489	10-03-23	12.335.535,20	103
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2626	6,0778	10-03-23	2.841.958,67	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1966	6,0136	10-03-23	411.854,20	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6032	9,4419	10-03-23	4.158.977,14	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9542	9,7467	10-03-23	12.961.473,52	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4533	9,2561	10-03-23	584.692,86	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5469	11,5385	09-03-23	105.682.382,16	490
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6708	9,6630	10-03-23	19.204.559,32	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,7010	325,8219	10-03-23	68.961.515,44	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1551	14,9693	10-03-23	41.869.894,07	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7979	9,6319	10-03-23	49.013,82	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7971	9,6313	10-03-23	10.709.362,23	12
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6028	14,4925	09-03-23	41.181.580,19	291
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.	121,8399	121,3875	10-03-23	13.148.081,32	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.	15,1364	15,1361	09-03-23	88.284.732,58	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5681	14,5676	09-03-23	22.360.767,13	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4949	10,4948	09-03-23	2.988.488,20	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1407	15,1405	09-03-23	37.257.927,10	30
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5721	10,5718	09-03-23	1.622.826,56	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4949	10,4948	09-03-23	1.342.686,97	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.	111,5018	111,6012	09-03-23	45.158.503,60	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,1647	111,2638	09-03-23	4.370.235,07	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,2427	109,3393	09-03-23	476.477,82	5

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*
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	10,1021	09-03-23	4.412.797,26	11
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	101,1180	101,2074	09-03-23	9.732.071,91	8
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,1100	103,2012	09-03-23	1.032.011,64	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,0836	100,1706	09-03-23	6.512.571,96	36
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,9944	101,0822	09-03-23	1.200.968,63	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,7448	101,8346	09-03-23	987.640,81	7
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,9642	104,0583	09-03-23	10.640.698,38	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	9,3430	9,3204	09-03-23	78.138.123,51	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2836	10,2674	09-03-23	77.712.157,37	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	10,4939	10,3700	10-03-23	10.946.768,46	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,5423	186,8386	10-03-23	122.578.561,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7012	14,6267	10-03-23	26.274.263,91	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2069	13,0015	10-03-23	4.508.166,82	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.	99,8410	99,9068	10-03-23	1.489.797,65	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.	93,0684	92,0241	10-03-23	57.803.905,32	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1607	118,1566	10-03-23	3.738.471,52	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5231	118,5193	10-03-23	294.089.765,29	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,4224	112,2303	10-03-23	100.356.544,19	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	8,7769	8,8179	10-03-23	20.422.273,58	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0201	10,0205	10-03-23	732.273,59	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0192	10,0197	10-03-23	15.811.621,67	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	38.260,5826	38.265,0478	10-03-23	8.886.080,00	51

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 / B	ES0173545007	RENTA 4 BANCO	1.095,6419	1.097,8563	31-01-23	82.651.836,91	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.126,7997	1.129,8862	31-01-23	18.235.033,37	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.076,7602	1.078,4629	31-01-23	212.815.785,73	1.508
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.076,7604	1.078,4635	31-01-23	18.464.606,36	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.095,6417	1.097,8560	31-01-23	6.834.681,94	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.126,7433	1.129,8126	31-01-23	5.193.188,61	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,0078	24,2494	10-03-23	15.441.204,56	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9453	16,8015	09-03-23	6.063.028,05	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	18,2102	18,0559	09-03-23	5.298.867,34	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8481	17,6969	09-03-23	113.221.640,65	522
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3897	18,2340	09-03-23	9.343.172,91	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9115	17,7596	09-03-23	625.960,77	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.	7,8502	7,8513	09-03-23	380.416.041,93	268
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	302,9800	300,6793	10-03-23	44.139.092,11	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,5797	240,6295	10-03-23	40.627.113,97	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,1610	613,3411	09-03-23	11.205.729,51	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1992	10,9533	10-03-23	693.918,66	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*
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1893	10,9436	10-03-23	16.483.290,01	251
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	11,4865	11,3507	10-03-23	14.243.204,89	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0932	11,0873	10-03-23	13.936.452,96	541
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,6064	8,4488	09-03-23	1.891.742,65	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4284	10,3707	09-03-23	2.131.714,94	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9143	9,8592	09-03-23	19.773.527,34	429
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5861	11,5214	09-03-23	5.191.178,36	235
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3901	9,3453	09-03-23	7.094.676,54	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2817	8,2032	09-03-23	592.358,97	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7543	17,5499	09-03-23	1.948.731,49	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,1960	10,2821	09-03-23	16.701.852,15	261
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5479	10,4981	09-03-23	5.442.390,73	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5733	8,5759	09-03-23	3.423.253,42	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,6356	20,2774	09-03-23	3.402.917,98	650
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3510	8,3356	09-03-23	40.555,75	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3792	8,3637	09-03-23	1.105.910,42	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7758	10,7426	10-03-23	31.095.474,40	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6971	10,6640	10-03-23	3.672.168,53	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8109	11,7650	09-03-23	29.461.886,63	1.108
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7915	13,7385	09-03-23	2.009.915,00	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8246	12,7751	09-03-23	1.175.893,44	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,1220	146,7597	09-03-23	32.471.435,84	1.108
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,3664	152,9493	09-03-23	9.056.241,00	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3964	13,3203	09-03-23	28.691.084,32	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5787	15,4909	09-03-23	28.341,82	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3538	14,2726	09-03-23	3.322.666,39	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6711	16,6051	09-03-23	67.544.239,94	984
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.	8,8812	8,8511	09-03-23	15.712.221,90	1.754
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9311	8,9009	09-03-23	3.190.763,82	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9057	8,8755	09-03-23	1.092.816,84	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	3.664
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	5,7068	09-03-23	236.463.534,64	8.564
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3753	7,3214	09-03-23	17.435.491,09	1.122
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0773	8,0186	09-03-23	21,93	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	1.835
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8100	5,7747	09-03-23	38.638.189,49	2.116
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9447	5,9086	09-03-23	8.684.801,00	175