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	12.249,6781	12.244,4596	13-03-23	34.744.358,58	165
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	1.687,6985	1.688,9116	14-03-23	66.861.771,20	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.339,8043	1.339,8556	14-03-23	6.437.295,47	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.	109,2644	109,0774	13-03-23	12.896.473,36	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4059	10,0426	13-03-23	141.840.915,81	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5436	13,1057	13-03-23	120.766.055,99	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8499	13,5247	13-03-23	233.161.098,67	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3756	9,2777	13-03-23	30.556.800,83	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4677	14,4560	13-03-23	67.500.428,86	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1447	15,9859	13-03-23	783.575.465,99	21.339
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,9722	13,2301	14-03-23	20.861.333,48	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8728	6,6334	13-03-23	1.615.664,38	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8912	8,5809	13-03-23	45.414.839,51	2.896
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5251	6,2975	13-03-23	12.992.823,57	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6449	9,3089	13-03-23	263.179.566,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8000	6,5631	13-03-23	4.895.184,31	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4422	9,1383	13-03-23	10.716.110,40	56
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,8620	41,4790	13-03-23	117.341.121,59	9.760
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0944	8,8011	13-03-23	17.896.499,69	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,9390	47,3636	13-03-23	265.954.696,55	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,7019	20,4981	13-03-23	47.808.009,43	3.240
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6553	8,5703	13-03-23	9.804.919,44	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3812	10,3661	13-03-23	33.464.943,23	1.894
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4464	7,4357	13-03-23	7.801.977,23	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7273	7,7165	13-03-23	2.220.984,60	41
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.	1,2662	1,2517	13-03-23	34.006.378,48	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2704	97,3462	13-03-23	41.378.075,92	1.133
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4208	17,2850	13-03-23	121.648.237,44	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4026	19,1434	13-03-23	410.195.379,13	4.312
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2731	14,2173	13-03-23	15.356.398,31	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1811	12,1329	13-03-23	22.908.652,64	185

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2388	12,9755	13-03-23	315.714,04	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8693	12,6126	13-03-23	49.403.175,69	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9443	10,8421	13-03-23	171.089.541,42	873
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2255	11,1212	13-03-23	2.187.383,39	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8018	17,6298	13-03-23	1.979.833,83	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4126	14,2733	13-03-23	3.246.743,91	66
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5404	11,5525	13-03-23	136.635.629,68	723
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0454	14,9584	13-03-23	955.228.111,08	5.011
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5610	12,5419	13-03-23	161.093.291,92	897
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6073	11,4752	13-03-23	30.665.910,87	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,5089	108,9885	13-03-23	95.009.799,19	2.701
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3034	10,1800	13-03-23	48.455.280,54	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6920	10,5645	13-03-23	23.594.210,93	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7324	10,6046	13-03-23	25.897.399,29	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7046	9,6947	13-03-23	135.324.185,41	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0463	10,0364	13-03-23	3.979.372,98	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1437	10,1338	13-03-23	45.354.940,70	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4964	8,5515	14-03-23	834.685,35	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,7071	24,1093	14-03-23	571.309.504,20	36.126
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6861	11,5127	13-03-23	56.875.172,54	2.688
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3381	11,1704	13-03-23	8.743.373,53	462
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4268	9,2509	10-03-23	3.397.538,49	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3488	9,2153	10-03-23	635.684,02	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9063	12,6051	13-03-23	6.006.471,82	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6432	12,3477	13-03-23	81.342.078,77	2.419
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,7908	90,4743	13-03-23	755.862,70	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,0424	97,2991	13-03-23	759.779,08	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.	11,6136	11,5433	13-03-23	384.488,96	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5304	9,5081	13-03-23	6.133.976,82	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3265	12,2527	13-03-23	26.336.765,48	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1522	11,0743	13-03-23	7.281.095,69	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6756	9,6011	13-03-23	2.647.056,97	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1881	10,1102	13-03-23	3.323.328,64	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3135	9,2576	13-03-23	51.804.326,99	816
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3748	6,3507	10-03-23	238.490.732,10	9.340
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,7526	592,1693	10-03-23	16.326.949,82	776
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3969	12,0937	10-03-23	1.968.554.957,03	94.992
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0750	6,9147	10-03-23	13.334.538,35	2.382
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3295	14,1137	10-03-23	37.570.546,04	3.415
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6843	7,5136	10-03-23	278.680,29	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8205	11,5574	10-03-23	10.342.427,69	1.479
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9220	12,6346	10-03-23	3.669.342,59	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6689	15,3207	10-03-23	968.129,23	9
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0105	6,8810	10-03-23	2.277.496,54	1.077

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7881	8,6253	10-03-23	32.478.817,70	4.529
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8429	12,6053	10-03-23	11.612.452,62	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0708	15,7737	10-03-23	739.437,91	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0096	7,8893	10-03-23	3.806.427,11	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4698	15,2370	10-03-23	24.634.648,54	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8598	16,6064	10-03-23	5.197.940,39	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5231	8,3192	10-03-23	31.165.741,46	2.291
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1750	13,8352	10-03-23	137.271.521,17	14.053
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4542	15,0841	10-03-23	85.543.316,38	1.114
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6949	16,2954	10-03-23	10.932.443,01	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7347	7,5596	10-03-23	3.503.395,80	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9307	8,7287	10-03-23	4.526,15	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4081	20,8672	10-03-23	26.358.650,66	2.175
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5861	7,4146	10-03-23	1.292.670,31	480
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4113	9,4577	10-03-23	10.184.600,24	1.606
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0196	9,0637	10-03-23	66.354.490,90	4.079
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4356	97,4861	10-03-23	84.091,19	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3926	91,4388	10-03-23	112.260.274,13	3.949
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8530	97,9033	10-03-23	2.946.322,19	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5826	121,6435	10-03-23	721.581.002,17	34.801
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2262	99,4425	10-03-23	111.923,25	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,1605	105,3283	10-03-23	77.204.864,04	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.	10,6550	10,6690	10-03-23	5.212.633,16	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,2054	98,4658	10-03-23	1.326.760,56	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,8666	111,0307	10-03-23	11.195.439,05	226
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1887	17,7733	10-03-23	2.703.931,77	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.	5,8237	5,7950	10-03-23	1.365.820.991,10	246.440
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0749	6,0599	10-03-23	1.295.463.657,53	171.725
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0786	8,0811	10-03-23	427.261.771,30	13.349
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6907	7,6930	10-03-23	914.645,73	160
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8309	5,8171	10-03-23	1.911.955,73	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9024	5,8883	10-03-23	8.875.061,50	604
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9907	5,9766	10-03-23	81.387.577,07	1.184
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3661	6,3509	10-03-23	32.068.556,66	461
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4859	6,4534	10-03-23	97.083.076,03	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0534	6,0229	10-03-23	7.664.732,94	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6379	7,5079	10-03-23	122.404.157,76	3.019
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8970	10,7110	10-03-23	222.921.854,41	19.926
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8538	9,6858	10-03-23	199.124.949,26	2.967
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3485	10,1721	10-03-23	11.642.861,83	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2389	8,9538	10-03-23	277.298.391,49	5.562
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4020	12,9879	10-03-23	1.038.964.235,16	81.356
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4059	13,9610	10-03-23	1.256.041.280,95	15.535

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CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9106	13,8962	10-03-23	442.752.608,12	7.309
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5528	13,3330	10-03-23	104.664.214,13	1.695
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8917	5,8265	13-03-23	4.833.915,80	26.426
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2778	98,0342	10-03-23	5.911.287,33	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,4487	125,1367	10-03-23	4.243.883.786,45	129.436
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,0172	110,6649	10-03-23	927.401,43	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,4602	128,7203	10-03-23	118.819.947,34	6.250
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,6883	105,4282	10-03-23	5.814.484,75	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,3723	119,9368	10-03-23	1.230.918.317,30	40.912
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2737	11,1296	13-03-23	47.213.481,83	4.697
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7692	5,6956	13-03-23	20.210.879,72	331
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8333	5,7590	13-03-23	2.501.398,59	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9881	7,0645	14-03-23	177.375.522,03	15.443
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6201	5,6169	14-03-23	411.273.540,95	9.633
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2285	7,2699	14-03-23	37.094.858,14	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3065	12,1833	13-03-23	10.168.194,75	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4919	14,2615	13-03-23	10.529.895,73	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1085	11,9427	13-03-23	14.112.512,66	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4648	10,4313	13-03-23	14.655.166,78	190
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6388	13,3506	10-03-23	21.370.956,20	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8463	9,8088	13-03-23	53.459.279,90	56
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2095	8,2460	14-03-23	236.730.612,33	2.523
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6621	10,6171	13-03-23	6.929.203,96	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8126	9,6958	13-03-23	7.055.773,65	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9420	9,8506	13-03-23	2.233.060,25	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0685	10,0359	13-03-23	19.104.527,12	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8195	9,8758	14-03-23	59.536,76	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9862	9,0379	14-03-23	260.970,86	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,8013	289,2065	13-03-23	5.534.644,58	959
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,0607	303,4177	13-03-23	11.933.694,19	4.743
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	1.045,7390	1.036,0275	13-03-23	9.602.670,90	1.262
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.008,4125	998,8998	13-03-23	109.898.913,56	6.940
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	405,6189	398,3390	13-03-23	29.192.242,23	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	423,8081	416,2537	13-03-23	13.940.668,42	2.801
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,5050	691,5753	13-03-23	278.015.983,83	12.012
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.055,9754	1.045,6143	13-03-23	68.949.097,08	4.214
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,2919	316,8440	13-03-23	694.317.815,14	32.047
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.598,4852	7.628,5099	13-03-23	12.960.211,69	842
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.579,0083	7.609,3063	13-03-23	42.295.559,39	4.445
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,8269	289,1404	13-03-23	570.412.632,69	21.210
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	343,5336	340,9303	13-03-23	3.304.301,14	1.630
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,0358	322,5356	13-03-23	142.646.559,57	8.688
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,9270	300,9696	13-03-23	29.215.473,49	2.830
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,6143	293,6512	13-03-23	400.790.346,23	20.961
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3172	4,2660	10-03-23	4.450.491,39	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6265	9,5571	14-03-23	5.627.779,54	339
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,8972	,9008	14-03-23	10.383.074,20	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9582	,9569	13-03-23	1.653.403,93	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8777	,8629	13-03-23	549.011,11	15

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PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9117	,9039	13-03-23	1.548.750,63	15
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9294	,9297	13-03-23	15.910.073,19	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.	6,5389	6,5640	13-03-23	448.307,83	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4196	9,3816	13-03-23	10.326.003,09	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3308	9,3545	13-03-23	8.718.788,13	105
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3125	9,1991	13-03-23	9.036.734,53	304
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4704	9,3851	13-03-23	7.456.302,46	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0149	8,9810	13-03-23	1.058.791,40	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1707	9,1362	13-03-23	64.251,92	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.	12,4201	12,2335	13-03-23	113.867.134,55	4.763
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3969	10,3097	13-03-23	524.965.292,75	14.703
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6588	11,6695	13-03-23	155.018.143,61	6.995
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1569	9,1310	13-03-23	2.168.970.995,98	55.372
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.	10,8056	10,6752	13-03-23	107.586.361,35	15.449
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.	6,8407	6,8353	13-03-23	43.227.467,98	198
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4075	12,3207	13-03-23	232.250.741,44	6.911
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2387	13,1413	13-03-23	15.935.511,92	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.	13,4613	13,3629	13-03-23	2.702.476,55	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.	17,8886	17,8711	13-03-23	23.611.043,15	351
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3480	18,3308	13-03-23	11.336.905,97	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4988	18,4818	13-03-23	3.442.398,95	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.	11,0470	11,0846	13-03-23	8.834.563,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7705	10,8067	13-03-23	19.870.759,60	370
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1261	11,1641	13-03-23	2.574.172,02	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.	12,7692	12,7905	13-03-23	8.654.503,35	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1149	13,1373	13-03-23	18.895.800,02	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3410	11,3241	13-03-23	10.266.157,25	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6165	11,5996	13-03-23	15.415.165,21	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5820	15,3684	13-03-23	18.898.420,30	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	925,1961	932,5180	13-03-23	8.423.807,47	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	884,2589	888,3925	13-03-23	8.528.292,15	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5869	10,6706	13-03-23	42.173.838,36	1.090
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1590	12,0120	13-03-23	16.577.495,42	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0439	9,0136	13-03-23	36.474.114,37	3.022
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.	395,4683	395,6539	14-03-23	3.529.919,56	295
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,0836	214,7851	14-03-23	38.933.262,98	1.680
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	153,2212	152,3192	13-03-23	11.474.463,31	357

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MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	171,9048	170,9053	13-03-23	63.549.865,40	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7804	27,7284	13-03-23	4.940.201,21	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7705	26,7193	13-03-23	64.961,20	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,9736	135,3780	14-03-23	17.859.938,17	799
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,2361	207,3039	14-03-23	45.564.225,57	2.254
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.	91,6849	91,4443	13-03-23	40.366.070,98	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6581	99,7639	10-03-23	6.054.790,24	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5160	99,6211	10-03-23	42.063.301,14	183
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,5702	96,3079	10-03-23	20.894.970,72	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,9782	101,2147	10-03-23	14.664.952,75	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,6219	100,8606	10-03-23	19.917.316,67	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,4861	87,9323	10-03-23	2.189.328,68	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,7198	88,1582	10-03-23	23.030.015,52	412
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,8680	121,5828	13-03-23	40.156.725,54	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7666	11,8083	14-03-23	11.756.818,73	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	9,6877	9,6858	13-03-23	9.174.224,13	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4821	9,4800	13-03-23	2.629.020,89	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	11,6238	11,7779	14-03-23	2.270.452,72	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7756	8,7870	13-03-23	3.834.394,41	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0001	14,7794	13-03-23	58.170.971,00	6.811
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5348	9,5344	11-03-23	2.546.702,12	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6842	9,6838	11-03-23	4.933.362,14	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5577	9,5574	11-03-23	235.315.077,39	6.142
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8568	12,8563	11-03-23	82.615.661,72	5.026
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,0190	13,0187	11-03-23	3.834.446,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0437	13,0433	11-03-23	62.396.571,09	379
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3203	13,3200	11-03-23	14.116.094,78	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0204	13,0200	11-03-23	7.375.178,12	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2861	13,2855	11-03-23	134.400.733,54	11.433
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7177	13,7174	11-03-23	8.463.902,77	8.561
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,5537	13,5533	11-03-23	53.456.877,17	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6905	13,6902	11-03-23	940.801,53	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4203	13,4198	11-03-23	18.096.253,15	606
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0365	11,0362	11-03-23	287.639.039,14	12.983
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4118	11,4117	11-03-23	128.891,47	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2790	11,2788	11-03-23	10.585.623,07	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2165	11,2163	11-03-23	339.397.267,11	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4799	11,4799	11-03-23	35.219.414,41	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1947	11,1945	11-03-23	17.972.528,98	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3978	10,3976	11-03-23	1.303.899.256,25	54.938
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7250	10,7249	11-03-23	71.301,96	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6095	10,6094	11-03-23	46.778.298,45	96
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5645	10,5644	11-03-23	1.356.101.056,44	8.250
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7866	10,7866	11-03-23	161.134.682,77	114
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5273	10,5272	11-03-23	60.737.425,12	1.580
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7400	9,7397	11-03-23	4.225.598,29	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0082	11-03-23	68.519.493,36	8.721
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8708	9,8706	11-03-23	5.556.310,98	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0087	10,0086	11-03-23	1.060.277,43	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8078	9,8076	11-03-23	439.515,90	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2005	20,0671	13-03-23	50.809.079,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,6899	19,5581	13-03-23	85.499,93	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,9723	19,8398	13-03-23	76.346,54	1
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1226	8,1435	13-03-23	8.313.498,69	3

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							
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5990	7,5494	13-03-23	29.869.035,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0083	8,0284	13-03-23	176.313,82	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5832	7,5333	13-03-23	28.369,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0934	8,1141	13-03-23	769.208,90	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6443	7,5951	13-03-23	37,08	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5693	9,5390	13-03-23	3.107.410,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8806	8,8525	13-03-23	43.037.736,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4165	9,3863	13-03-23	193.558,88	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8503	8,8218	13-03-23	10.985,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5489	9,5186	13-03-23	1.014,61	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8871	8,8589	13-03-23	45.269,31	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.	9,6649	9,7895	14-03-23	17.144.099,32	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4286	9,5498	14-03-23	371.995,50	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6247	9,7487	14-03-23	283.748,67	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0816	9,1240	13-03-23	2.510.399,57	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0423	9,0843	13-03-23	2.496.288,52	147
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3057	9,2209	13-03-23	527.704,97	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3350	9,2501	13-03-23	6.717.873,90	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1303	9,0473	13-03-23	3.645.768,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,2942	20,1603	13-03-23	103.992.107,36	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,4304	172,8642	10-03-23	6.901.599,19	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,7482	285,9983	10-03-23	3.381.098,29	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4567	21,1261	10-03-23	7.894.575,92	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.	68,3934	68,0202	10-03-23	147.702.176,89	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5438	78,9636	10-03-23	652.107.632,15	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,7622	114,7695	10-03-23	4.668.927,70	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,4246	112,4885	10-03-23	488.444.858,40	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3173	66,9730	10-03-23	28.318.118,52	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							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,1994	75,9467	13-03-23	5.165.192,95	202
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,7918	77,5158	13-03-23	60.718,93	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0662	10,0686	13-03-23	14.895,57	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8574	10,8032	13-03-23	14.659,13	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7289	12,5545	13-03-23	7.878.060,71	196
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5811	9,6167	13-03-23	7.119.777,96	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0402	10,0422	13-03-23	20.015.604,14	231
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8227	10,7682	13-03-23	33.253.536,11	292

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 MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7190	11,6060	13-03-23	12.533.371,71	164
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4118	6,4030	13-03-23	65.250.805,14	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,6751	30,5896	13-03-23	57.528.281,84	484
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	105,2609	105,1241	13-03-23	7.497.901,77	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	97,5832	97,4532	13-03-23	59.259.137,87	930
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	138,0700	136,1982	13-03-23	13.965.194,81	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	93,8040	92,5278	13-03-23	108.176.590,58	2.314
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,2899	11,2986	13-03-23	40.731.457,53	597
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,2861	114,7118	13-03-23	23.017.074,03	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	8,6231	8,5349	13-03-23	28.262.038,92	1.059
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8294	9,8294	13-03-23	2.589.142,18	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0059	9,9823	13-03-23	17.603.387,26	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8781	9,8541	13-03-23	147.822,79	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9069	9,7595	13-03-23	3.217.880,46	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9337	9,7854	13-03-23	1.279.334,64	14
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7162	9,7677	13-03-23	1.380.987,39	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6651	9,7162	13-03-23	890.348,37	4
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2997	8,2284	13-03-23	35.253.065,52	2.300
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0315	8,9541	13-03-23	27.728,83	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8263	8,7510	13-03-23	26,30	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6899	5,6837	13-03-23	189.937,00	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6888	5,6826	13-03-23	611.934,03	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6888	5,6826	13-03-23	3.630.896,56	323
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6888	5,6826	13-03-23	5.031.504,72	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5966	6,6338	13-03-23	736.491.665,42	26.852
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9511	6,9904	13-03-23	9,75	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0035	7,0431	13-03-23	20,74	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7624	6,8007	13-03-23	4.076.451,46	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3359	9,2850	13-03-23	109.174.284,72	5.222
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9632	9,9099	13-03-23	12,25	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,0189	9,9647	13-03-23	28,76	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,6766	9,6241	13-03-23	8.877.564,84	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7153	7,7194	13-03-23	667.409.188,48	23.316
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3434	8,3478	13-03-23	11,08	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9082	7,9125	13-03-23	7.829.200,19	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2294	8,2385	13-03-23	12,01	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6053	6,5338	13-03-23	220.850.971,20	9.025
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7778	6,7046	13-03-23	1.685,66	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,6478	62,7362	13-03-23	51.135.050,47	2.697
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,9388	64,0109	13-03-23	908,83	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7442	5,7461	13-03-23	1.304.560.566,68	43.634
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8037	5,8058	13-03-23	939,28	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,0494	64,7947	13-03-23	915,50	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9666	6,8650	13-03-23	854,14	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,8733	184,7162	13-03-23	19.125.777,31	147
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0785	9,0751	14-03-23	2.376.266,74	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9455	8,9420	14-03-23	3.013.073,37	79

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 & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4662	5,4611	14-03-23	45.549.283,76	266
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7258	10,4728	13-03-23	22.108.999,91	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9926	,9760	13-03-23	15.720.322,46	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9737	,9724	13-03-23	32.886.897,84	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9476	,9457	14-03-23	42.877.295,86	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4364	6,4918	14-03-23	20.667.234,85	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4389	6,4943	14-03-23	9.673.797,13	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8523	6,9154	14-03-23	16.179.685,25	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6057	6,6664	14-03-23	1.917.778,31	19
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7557	7,7769	14-03-23	5.987.223,68	185
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7713	7,7935	14-03-23	1.923.762,60	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8434	7,8649	14-03-23	49.913.201,79	159
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9184	4,9287	14-03-23	3.807.799,85	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9568	4,9672	14-03-23	914.440,37	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8741	9,8671	14-03-23	14.723.713,83	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.	12,3219	12,1563	13-03-23	4.221.894,39	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6495	9,6602	13-03-23	641.998.365,78	17.100
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4293	11,3574	13-03-23	6.393.935,29	230
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3715	10,3630	13-03-23	63.610.418,32	2.011
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5839	11,6108	13-03-23	481.240.737,47	13.169
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6071	9,2887	13-03-23	3.686.362,08	201
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3606	11,4206	13-03-23	362.379.608,13	11.844
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4464	10,4227	13-03-23	72.210.868,29	3.104
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4370	5,2975	13-03-23	9.315.418,12	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,3059	696,4456	13-03-23	12.816.873,66	927
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,5495	108,7490	13-03-23	32.802.824,25	1.070
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2125	95,3891	13-03-23	9.901.298,36	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.501,1248	1.451,0725	13-03-23	18.443.258,19	454
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,2139	1.010,3548	13-03-23	80.196.406,20	285
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0878	96,9623	13-03-23	48.775.645,02	857
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,8809	95,9091	13-03-23	58.667.704,66	1.323
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,2951	109,1245	13-03-23	10.490.722,62	331
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.023,9993	1.015,1035	13-03-23	13.988.407,46	344
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6186	15,6046	13-03-23	61.433.439,93	1.546
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2684	6,2646	13-03-23	14.738.080,27	474
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.	6,8564	6,8840	13-03-23	91.938.037,27	338
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6365	6,6631	13-03-23	31.542.525,62	2.951
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,0147	60,4828	14-03-23	42.876.624,49	4.672
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.	1.721,7125	1.729,5852	13-03-23	51.806.515,15	3.721
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3629	24,2173	13-03-23	23.307.676,89	2.232
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.	12,1541	12,1537	14-03-23	144.921.405,93	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0740	12,0737	14-03-23	16.328.849,95	4.866
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6996	11,6992	14-03-23	317.802.242,94	6.974
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

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 IBEX 35	ES0149051007	CECABANK, S.A.	12,8293	13,1096	14-03-23	9.087.746,41	613
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.784,2643	1.792,4476	13-03-23	7.161.014,40	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.	11,2207	11,1103	14-03-23	15.344.378,12	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0041	12,0049	14-03-23	123.806.984,37	651
KALAHARI	ES0160623007	BANKINTER S.A.	12,6669	12,8364	14-03-23	6.943.568,77	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4208	9,4720	13-03-23	26.986.671,40	290
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4428	14,8284	14-03-23	23.613.992,77	458
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7948	13,1364	14-03-23	11.577.612,97	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0853	13,8987	13-03-23	3.006.859,65	100
TABOR	ES0179632007	BANKINTER S.A.	9,7823	9,7571	13-03-23	13.529.182,66	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2379	1,2385	13-03-23	9.678.301,35	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2438	1,2445	13-03-23	3.497.673,80	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2513	1,2520	13-03-23	49.403.593,47	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2598	1,2490	13-03-23	814.725,01	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2917	1,2806	13-03-23	13.492.282,06	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2725	1,2616	13-03-23	1.761.763,79	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2216	1,2180	13-03-23	9.498.289,49	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2139	1,2103	13-03-23	3.499.135,06	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2447	1,2411	13-03-23	134.054.145,70	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0525	2,0721	14-03-23	10.653.007,22	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4486	1,4715	14-03-23	15.953.561,82	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4642	7,4631	14-03-23	93.432.135,03	482
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3244	7,4549	14-03-23	79.651,31	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4999	7,6334	14-03-23	7.954,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9704	8,1125	14-03-23	52.680,84	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9918	8,1342	14-03-23	3.338.257,19	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8554	4,8345	10-03-23	16.459.913,21	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1490	10,0172	10-03-23	1.153.519,33	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,3959	118,1630	14-03-23	1.065.265,86	40
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,7552	122,5913	14-03-23	5.993.586,24	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6440	14,8665	14-03-23	12.517.006,92	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0406	1,0429	14-03-23	28.242.027,67	240
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,4794	100,6980	14-03-23	3.807.164,78	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,2581	104,4874	14-03-23	2.311.767,83	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3170	95,0994	14-03-23	3.643.353,55	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,1874	96,9668	14-03-23	3.258.831,61	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9770	,9748	14-03-23	34.153.179,59	388
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4935	83,1836	14-03-23	2.248.639,84	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6121	84,2988	14-03-23	912.097,44	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8186	8,7859	14-03-23	2.294.283,21	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8023	,8010	14-03-23	21.583.574,18	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,3914	994,7676	13-03-23	10.859.532,03	107
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	757,0580	753,0307	13-03-23	21.077.852,71	383
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2927	9,3552	13-03-23	156.167.245,57	16.727
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6461	9,6873	13-03-23	218.019.808,65	17.813

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*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9308	9,9450	13-03-23	232.860.403,42	18.798
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0447	10,0413	13-03-23	297.100.377,05	18.550
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4106	10,3746	13-03-23	406.593.661,69	27.021
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2826	11,1805	13-03-23	144.764.623,98	11.827
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5819	12,4062	13-03-23	134.048.918,58	13.270
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6781	18,0350	14-03-23	180.241.084,91	13.304
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5828	11,5412	14-03-23	101.360.785,66	7.358
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8475	14,8416	14-03-23	200.989.684,53	14.788
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,7053	17,0790	14-03-23	220.259.137,38	18.083
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8158	12,7862	14-03-23	279.865.242,81	18.551
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8426	9,8423	10-03-23	147.635,15	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8661	9,8947	10-03-23	1.072.784,85	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6410	9,4798	13-03-23	5.450.163,84	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,8948	10,7122	13-03-23	20.200,65	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6956	9,6975	10-03-23	749.188,04	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7573	9,7592	10-03-23	137.193,60	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7776	9,7795	10-03-23	1.016.944,93	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7943	9,7963	10-03-23	588.548,46	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7911	9,7450	10-03-23	23.184.316,61	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8846	9,8382	10-03-23	17.325.335,95	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6928	9,6473	10-03-23	14.108.319,92	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0756	10,0284	10-03-23	13.784.925,95	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4107	8,4051	10-03-23	1.438.866,36	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4531	8,4476	10-03-23	582.953,49	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4697	8,4642	10-03-23	829.651,54	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4875	8,4820	10-03-23	450.500,96	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0313	9,9928	14-03-23	38.563.434,85	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1359	10,0889	14-03-23	34.285.623,58	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0586	12,0238	14-03-23	193.173.487,10	1.161
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1187	12,0839	14-03-23	54.363.020,90	580
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7633	8,9435	14-03-23	4.153.227,55	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0503	9,2365	14-03-23	145.180,84	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8124	17,5404	13-03-23	17.844.177,26	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2512	17,9734	13-03-23	4.967.563,18	93
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,4358	31,6416	14-03-23	37.089.934,15	979
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,4644	32,6776	14-03-23	15.243.859,42	498
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4508	11,3401	13-03-23	6.425.081,95	119
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6875	18,6039	14-03-23	39.370.694,63	464
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8320	18,7480	14-03-23	15.302.882,94	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8676	3,8710	13-03-23	107.438.137,55	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1474	20,1271	13-03-23	23.993.451,91	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3900	12,3444	13-03-23	24.713.331,50	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9340	10,9666	14-03-23	15.752.425,92	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.559,3996	2.529,1463	13-03-23	4.507.110,58	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.365,8534	2.337,6950	13-03-23	191.079,31	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6537	10,5283	13-03-23	6.541.966,54	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6054	8,5746	13-03-23	6.080.467,35	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5236	9,4601	13-03-23	2.832.050,25	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9000	9,8508	13-03-23	4.766.574,37	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5171	7,4542	10-03-23	1.190.781,94	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9557	6,0667	10-03-23	865.633,86	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4871	8,4545	10-03-23	6.492.077,67	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1426	12,9159	10-03-23	1.065.033,95	41
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8102	11,7354	10-03-23	1.518.315,90	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7703	9,6888	10-03-23	2.952.102,40	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1601	10,1421	10-03-23	3.583.022,24	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2797	14,0771	10-03-23	266.671,41	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7350	10,5237	10-03-23	1.240.658,66	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	10,6626	10,5963	10-03-23	1.618.630,57	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1193	12,0281	10-03-23	5.854.345,01	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,1503	9,0869	10-03-23	989.277,82	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7700	9,7214	10-03-23	2.625.918,83	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2300	9,0475	10-03-23	13.137.111,10	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4241	9,2909	10-03-23	3.077.650,88	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7498	9,7036	10-03-23	1.048.426,99	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4606	10,3567	10-03-23	2.489.271,39	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5012	10,4233	10-03-23	3.297.283,28	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6217	12,3717	10-03-23	2.822.109,75	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8534	8,8238	10-03-23	1.531.896,54	30

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 II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6396	11,4176	10-03-23	4.776.071,74	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6260	10,4951	10-03-23	2.676.654,64	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7324	9,6441	10-03-23	12.771.482,48	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2688	10,1600	10-03-23	1.004.128,49	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1205	11,0073	10-03-23	7.593.928,52	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7416	6,8064	10-03-23	6.537.733,49	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4701	9,4115	10-03-23	788.190,99	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3289	8,3260	10-03-23	758.873,60	24
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6946	12,5375	10-03-23	19.949.345,27	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2644	7,1644	10-03-23	1.401.312,79	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1177	1,0965	10-03-23	27.901.146,63	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8564	9,8039	10-03-23	2.391.134,45	59
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4160	10,2385	10-03-23	627.369,08	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,6453	74,7964	10-03-23	3.939.236,19	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8811	9,5578	10-03-23	1.651.119,09	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1057	8,9144	10-03-23	950.811,14	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9325	9,8482	10-03-23	6.640.260,01	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7563	9,7031	10-03-23	2.603.547,98	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4471	11,2691	13-03-23	10.569.158,27	259
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9163	9,7488	10-03-23	68.493.782,15	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9288	9,7608	10-03-23	78.030,45	4
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9083	9,7408	10-03-23	755.160,39	9
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5436	84,5424	14-03-23	13.316,92	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.	97,7425	97,7306	14-03-23	55.605,01	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.	95,1616	95,3066	14-03-23	748.889,55	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,0923	124,5735	14-03-23	41.426,85	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	221,3811	225,8759	14-03-23	3.929.687,95	345
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7011	100,7000	14-03-23	12.165,73	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7388	105,7354	14-03-23	370.475,90	67
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.	34,0656	34,0791	14-03-23	101,03	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.	110,4629	108,8003	13-03-23	7.079.909,54	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,0813	126,2056	13-03-23	80.408.137,86	5.891
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,6560	119,6065	13-03-23	50.597,38	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	91,9276	92,6547	13-03-23	1.749.679,15	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,1942	92,6322	13-03-23	963.610,07	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,8684	85,6470	13-03-23	2.038.676,41	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1873	93,5759	13-03-23	9.479.145,84	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,0645	83,0991	13-03-23	1.740.473,36	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,9826	106,0407	13-03-23	1.096.823,76	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,5978	83,2288	13-03-23	731.182,41	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	66,5940	69,6510	13-03-23	1.964.271,90	146
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,0030	67,6550	13-03-23	896.200,54	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7995	10,6354	13-03-23	6.115.811,50	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	13-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,2655	126,0021	13-03-23	7.263.516,91	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,7489	106,4123	13-03-23	2.011.645,60	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1513	55,1500	13-03-23	138.632,73	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,2649	129,2315	13-03-23	180.089,86	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,2236	125,0543	13-03-23	1.728.723,72	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,2903	118,6071	13-03-23	10.334.813,36	862
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,3251	76,2543	13-03-23	29.791,13	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	128,7420	127,4979	13-03-23	2.640.582,58	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,7877	122,3143	13-03-23	8.695.271,31	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,3753	89,5710	13-03-23	942.601,81	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,0123	109,7145	13-03-23	1.112.567,30	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,7650	75,6550	13-03-23	1.439.432,12	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,0994	125,0318	13-03-23	1.868.046,17	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,2752	206,7908	14-03-23	40.278.544,75	81
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	239,6514	237,0342	14-03-23	4.920.592,61	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	202,9360	200,6037	14-03-23	29.921.346,52	1.844
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,4955	52,7591	14-03-23	3.512.144,93	306
IGVF	ES0147411005	BANCO INVERSIS NET	6,7946	6,8895	14-03-23	13.240.544,58	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,4020	117,4158	14-03-23	15.304.700,31	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2137	10,2643	14-03-23	38.822.180,33	429
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4112	25,4595	14-03-23	68.303.501,33	900
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,4845	55,8644	14-03-23	59.796.111,13	1.443
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6079	18,8175	14-03-23	4.287.165,70	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2300	9,4595	14-03-23	9.636.206,13	434
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,9021	1.449,8464	14-03-23	9.149.172,98	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,5066	124,8911	14-03-23	167.587.494,39	3.762
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6361	21,5997	14-03-23	4.913.392,79	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,1659	100,3300	14-03-23	3.578.461,44	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8123	,7992	13-03-23	4.343.816,97	1.111
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,1216	86,1862	14-03-23	42.212.471,10	2.772
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7710	,7652	13-03-23	9.377.104,05	3.670
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0485	1,0313	13-03-23	11.501.653,17	1.470
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0010	,9750	13-03-23	4.705.514,14	1.739
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,3178	115,2553	13-03-23	13.523.449,92	685
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7247	9,6815	10-03-23	519.767,83	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8872	9,8723	10-03-23	2.102.204,34	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,0608	97,5561	13-03-23	1.153.099,92	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,9735	94,4785	13-03-23	194.521,54	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,3353	95,8367	13-03-23	5.808.050,80	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.	11,2799	11,3416	14-03-23	12.604.281,19	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2632	13,0858	13-03-23	9.197.222,46	199
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8547	10,9142	14-03-23	12.961.113,81	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9068	11,8899	13-03-23	63.692.963,35	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4333	13,2090	13-03-23	20.672.725,72	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8763	11,8768	14-03-23	39.034.919,18	430
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.	11,9234	11,9739	13-03-23	13.000.366,37	326
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1132	13,2400	14-03-23	13.060.923,36	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4943	16,3500	13-03-23	23.417.831,32	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2952	11,1794	13-03-23	7.390.147,24	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0878	6,1008	14-03-23	39.963.209,24	107
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1546	10,2302	14-03-23	37.152.086,89	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8427	9,8556	14-03-23	3.380.812,57	35
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5964	10,7569	14-03-23	3.236.384,16	108
AZVALOR 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*
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,6900	172,5087	14-03-23	61.408.206,55	529
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6085	95,6694	14-03-23	36.582.568,73	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,9382	128,7400	14-03-23	63.729.936,91	1.490
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,4328	211,7943	14-03-23	1.658.849.107,16	12.991
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,9839	134,0595	13-03-23	57.954.255,28	922
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	411,0336	420,5285	14-03-23	30.737.922,06	1.592
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,7123	118,2529	14-03-23	3.310.589,78	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.	117,6117	118,1512	14-03-23	4.657.734,37	478
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,8731	94,4181	13-03-23	6.495.951,52	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,5306	827,3236	14-03-23	304.751.195,05	6.065
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,9656	838,7615	14-03-23	120.245.799,69	5.276
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,5117	989,4244	14-03-23	110.072.004,12	4.728
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,6913	978,6106	14-03-23	121.988.547,21	2.616
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,5843	96,7507	13-03-23	20.683.717,89	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.276,0421	1.300,8487	14-03-23	84.643.121,16	2.600
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.356,2872	1.382,6841	14-03-23	1.781.723,68	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	666,6103	662,9074	13-03-23	11.357.699,36	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,7177	117,1116	13-03-23	11.252.351,92	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1770	96,1857	14-03-23	1.505.232,63	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2442	99,2533	14-03-23	3.766.714,21	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,8519	688,8546	14-03-23	81.142.073,45	2.784
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,0354	856,0464	14-03-23	102.690.227,84	2.444
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,4459	743,4638	14-03-23	240.324.190,25	1.456
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,8793	85,8816	14-03-23	628.475.158,47	1.402
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.709,9299	1.710,1629	14-03-23	73.581.801,54	1.451
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	816,8446	819,7823	13-03-23	11.228.054,25	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	900,3086	903,5121	13-03-23	6.641.101,65	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,3091	825,6948	13-03-23	8.922.786,98	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	604,2556	606,7951	13-03-23	12.893.812,30	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9335	99,8620	14-03-23	223.378.083,94	3.982
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7130	99,3562	14-03-23	32.609.004,29	690
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4412	97,9827	14-03-23	2.447.186,85	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7219	99,2574	14-03-23	13.760.906,77	246
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.834,5019	1.860,9122	14-03-23	139.336.696,23	4.092
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.919,6496	1.947,3283	14-03-23	108.101.147,07	5.192
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,9060	107,4306	14-03-23	5.240.092,27	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.816,8759	2.882,6691	14-03-23	82.094.872,07	3.862
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.405,6804	2.461,9046	14-03-23	9.592,91	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.922,9260	1.966,9550	14-03-23	33.697.991,42	2.316
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.006,3044	2.052,2878	14-03-23	19.792,12	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,2050	55,4589	13-03-23	12.577.540,24	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,0377	93,1605	14-03-23	24.193.150,21	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.	92,7439	92,8657	14-03-23	1.927.857,67	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8213	103,1843	13-03-23	20.835.890,40	500
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	998,3847	1.003,2614	13-03-23	47.341.580,20	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,0443	120,8875	13-03-23	31.295.590,56	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,0700	98,7688	13-03-23	13.216.122,23	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,3576	100,1163	13-03-23	15.717.049,76	442
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,3703	114,3657	13-03-23	25.062.247,50	720
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7949	103,7997	13-03-23	18.263.636,17	417
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8724	123,1758	13-03-23	51.060.200,86	1.285
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4861	118,7836	13-03-23	27.146.032,63	672
BANKINTER EURIBOR RENTAS IV	ES0113063004	BANKINTER S.A.	113,7718	114,7926	13-03-23	20.593.179,03	648

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,5342	80,2647	13-03-23	13.839.314,68	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,2290	12,0127	14-03-23	38.353.733,07	626
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.310,1719	1.312,9505	13-03-23	27.578.491,22	766
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8997	84,0185	13-03-23	11.460.050,88	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	788,3344	790,9821	13-03-23	21.735.606,26	674
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	676,0363	687,5483	14-03-23	5.817.476,03	4.111
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	620,1222	630,6690	14-03-23	19.426.632,33	1.059
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,5494	91,7009	13-03-23	1.669.365,57	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.	90,7102	90,8592	13-03-23	21.870.821,38	658
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.	112,4446	114,7537	14-03-23	81.735.485,78	964
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5834	27,5374	14-03-23	40.709.986,96	4.400
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5666	26,5219	14-03-23	24.241.234,68	915
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6034	95,5090	14-03-23	31.130.006,17	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,5396	93,4473	14-03-23	621.815,90	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,3354	94,2420	14-03-23	139.354.170,40	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7111	101,3207	14-03-23	11.593.967,32	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,8618	100,4744	14-03-23	62.228.278,14	897
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,7419	93,1967	14-03-23	20.197.263,10	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,1961	90,6655	14-03-23	38.464.175,36	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,5057	90,9733	14-03-23	185.218.357,79	3.462
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3775	94,5326	13-03-23	10.156.633,75	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,7608	101,0878	13-03-23	11.507.796,60	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,1306	95,7735	13-03-23	13.154.627,56	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,0275	110,8607	13-03-23	21.904.004,81	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,1581	94,6653	13-03-23	12.505.571,96	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,1104	81,6664	13-03-23	24.277.182,80	784
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,9995	60,2175	13-03-23	31.778.965,42	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,7064	63,3013	13-03-23	28.618.235,94	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,5348	97,2176	13-03-23	7.327.827,17	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.546,9567	1.572,7796	14-03-23	62.593.220,79	3.591
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.533,5283	1.559,1056	14-03-23	205.658.000,99	6.167
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,0142	85,1673	14-03-23	2.377.161,44	217
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,8140	94,9860	14-03-23	4.489.010,34	4.111
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,1966	78,3711	13-03-23	15.684.133,26	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3257	70,2738	13-03-23	26.190.684,20	866
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9604	99,4259	13-03-23	6.747.266,03	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,6261	780,5110	13-03-23	16.587.139,98	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5013	78,8649	13-03-23	11.855.978,52	304
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	839,6916	853,7064	14-03-23	1.194.191,63	366
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	822,3610	836,0751	14-03-23	38.247.577,71	1.255
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,6540	133,0570	14-03-23	9.648.868,06	486
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,2380	126,5742	14-03-23	8.580,00	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	880,6771	854,8379	14-03-23	10.781.440,11	689
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	935,8426	908,3973	14-03-23	15.823.062,47	3.134
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,3132	111,3829	13-03-23	23.214.301,90	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1630	73,0821	13-03-23	9.717.228,89	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,8230	115,6463	13-03-23	2.077.251,76	781
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,2008	110,0749	13-03-23	31.332.383,53	2.333
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,5314	865,9886	13-03-23	8.733.654,69	361
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.245,1149	1.253,9977	14-03-23	675.493,13	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.160,8853	1.169,1416	14-03-23	55.693.836,99	1.972
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,6425	100,8493	14-03-23	60.771,39	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6097	95,8044	14-03-23	126.946.450,84	3.597
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,8216	96,6759	14-03-23	9.756.289,79	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0326	95,8855	14-03-23	6.922.222,27	513
BANKINTER MULTI-ASSET INV./PRUDENT	ES0113574034	BANKINTER S.A.	98,2779	98,1903	14-03-23	45.814.591,19	159

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INV.							
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	102,7260	104,2225	14-03-23	824.355,44	498
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,0308	88,5062	14-03-23	5.536.886,85	503
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,5424	1.076,8449	14-03-23	705.967,57	273
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,5099	1.055,8921	14-03-23	14.808.606,90	859
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.485,3018	1.485,3925	14-03-23	160.826.595,54	2.703
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	447,3003	457,6430	14-03-23	5.264.990,16	4.157
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,8481	116,2452	13-03-23	6.888.487,64	1.001
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,5822	112,0396	13-03-23	17.550.517,31	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,0795	122,3953	13-03-23	32.195.996,54	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,5154	92,4601	13-03-23	6.726.316,24	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,2452	97,1871	13-03-23	139.772.348,77	7.358
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,2021	96,1466	13-03-23	186.688.154,07	2.154
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,4158	98,3602	13-03-23	435.299.525,68	1.089
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,2934	93,3889	13-03-23	15.852.845,93	1.056
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9073	93,0036	13-03-23	35.473.174,24	409
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,6860	93,7842	13-03-23	129.123.287,05	326
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,7359	106,8331	13-03-23	58.290.357,88	3.328
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,5735	106,6734	13-03-23	47.730.630,06	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,7308	108,8140	13-03-23	118.282.936,70	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,0863	101,5967	13-03-23	68.200.291,99	5.098
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,1515	100,6676	13-03-23	173.598.167,95	2.032
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,9730	103,4769	13-03-23	418.583.756,45	1.011
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,9234	128,8828	14-03-23	173.934.664,82	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,2618	123,1762	14-03-23	72.495.984,89	584
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,4675	125,3984	14-03-23	336.083,65	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,1015	123,0141	14-03-23	5.893.011,87	267
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,2869	94,3076	14-03-23	18.011.535,16	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,7260	98,7489	14-03-23	962.770.771,32	997
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,4059	97,4274	14-03-23	623.389.785,48	5.430
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,0099	97,0309	14-03-23	39.187.571,39	1.579
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3626	95,3025	14-03-23	425.835.072,18	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,4205	94,3602	14-03-23	158.611.219,09	1.174
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,2089	94,1484	14-03-23	32.781.019,82	265
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,4154	116,8920	14-03-23	336.448.210,42	356
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,9676	110,4159	14-03-23	146.920.498,03	1.407
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,4792	109,9252	14-03-23	13.666.497,65	562
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,5886	114,0516	14-03-23	1.059.027,62	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,3932	107,5973	14-03-23	883.308.023,79	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,5143	103,7093	14-03-23	617.344.873,48	5.394
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,9606	98,1452	14-03-23	13.497.211,67	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,1178	103,3118	14-03-23	42.327.957,75	1.773
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7427	72,8620	13-03-23	11.888.412,83	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,8746	1.114,6582	13-03-23	12.587.590,67	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.	1.202,9472	1.197,7364	14-03-23	31.339.083,19	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,5691	97,1481	14-03-23	7.429.525,08	2.399
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,7214	86,1189	14-03-23	38.803.082,24	1.284
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.	93,4094	93,1309	14-03-23	5.068.731,04	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,1033	1.236,7432	14-03-23	156.373.348,66	5.011
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,0923	152,9542	14-03-23	30.605.584,35	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,0630	153,9403	14-03-23	11.316.659,91	4.587
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	869,2624	887,1630	14-03-23	53.993,15	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	848,9356	866,4011	14-03-23	39.162.543,70	1.689
BBVA ASSET MANAGEMENT S.A. SGIIC							

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BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9010	8,7648	10-03-23	2.278.086,11	317
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9296	9,9421	13-03-23	763.557.196,86	24.969
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6268	7,6324	13-03-23	1.154.278.431,30	2.975
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1029	21,4170	13-03-23	89.286.135,90	7.891
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9602	26,4048	10-03-23	47.911.294,83	4.042
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0359	12,7637	10-03-23	32.564.097,07	3.638
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,5008	104,9579	13-03-23	401.419.336,32	20.722
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,5103	188,5448	13-03-23	21.304.544,22	3.257
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1582	23,3127	13-03-23	89.602.957,41	3.799
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1746	11,7934	13-03-23	105.794.793,58	3.405
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3489	7,2724	13-03-23	15.982.112,36	1.195
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6480	22,6118	13-03-23	76.347.753,96	4.055
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5271	6,5144	13-03-23	13.175.648,54	1.877
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1726	16,6982	13-03-23	230.110.334,06	8.373
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.402,7872	1.364,6662	13-03-23	16.093.943,48	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,6493	29,4851	13-03-23	884.429.723,76	60.952
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8762	11,9335	13-03-23	34.127.580,65	1.238
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9148	9,9614	13-03-23	1.216.584.300,99	31.333
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5745	9,6420	13-03-23	987.355.051,11	29.233
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9712	10,0510	13-03-23	1.254.668.047,68	34.384
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6503	9,7590	13-03-23	278.568.762,37	10.445
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7198	9,8214	13-03-23	57.169.733,23	1.570
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3042	10,3437	13-03-23	8.335.755,12	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3295	10,2860	13-03-23	125.501.290,07	3.856
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8135	11,8590	13-03-23	53.392.867,40	2.227
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9988	10,0053	13-03-23	664.785.980,75	15.767
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1229	80,5478	13-03-23	58.749.072,27	2.525
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.773,5362	1.792,7777	13-03-23	93.235.022,84	2.647
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.820,5502	1.840,3739	13-03-23	813.356.237,56	22.245
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0285	179,8518	13-03-23	28.730.923,70	1.037
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3774	11,4913	13-03-23	29.084.623,66	989
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4566	16,6452	13-03-23	10.444.034,67	74
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1764	10,2240	13-03-23	13.128.760,67	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8124	9,8485	10-03-23	847.794.819,88	21.918
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5820	9,6171	10-03-23	641.004.235,42	17.132
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3929	14,5964	10-03-23	243.580.460,00	9.483
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1570	13,2956	10-03-23	53.818.963,80	2.724
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7663	14,7987	10-03-23	12.045.099,20	500
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4558	6,4954	13-03-23	47.209.112,71	1.832
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7977	10,8248	13-03-23	31.770.727,64	855
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8133	8,7512	10-03-23	20.654.187,44	1.386
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7858	8,7751	10-03-23	30.515.219,23	1.458
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8262	9,8140	13-03-23	377.324.642,75	17.354
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,0823	126,3715	13-03-23	687.461.222,01	18.621
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4955	9,4826	10-03-23	188.039.350,09	16.166
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8392	9,7858	10-03-23	6.861.953,41	883
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9649	10,8869	10-03-23	33.838.619,85	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9181	9,6413	13-03-23	253.698.843,84	20.182
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3158	112,6228	13-03-23	16.771.325,89	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7183	9,4445	13-03-23	90.645.378,66	6.408
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,1356	1.410,3645	13-03-23	208.152.216,05	5.679
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7409	9,7543	13-03-23	89.157.278,90	5.028
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6880	9,7005	13-03-23	239.729.562,57	11.210
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7142	9,7267	13-03-23	98.192.769,07	5.127
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1768	11,1928	13-03-23	156.864.812,25	7.735
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6626	11,6780	13-03-23	97.456.422,88	4.755
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	868,8935	867,9502	10-03-23	2.057.574.005,90	75.983
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	894,6223	893,6719	10-03-23	21.028.237,39	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9836	9,9747	10-03-23	370.872.982,10	16.396
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3257	8,2611	10-03-23	74.728.067,13	4.688
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1392	22,7509	13-03-23	557.010.963,51	32.293
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9627	23,5629	13-03-23	70.390.525,70	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6313	7,4727	10-03-23	64.729.683,40	5.400
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2170	9,0259	10-03-23	113.198.668,91	6.403

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1909	9,1947	13-03-23	226.857.522,50	6.366
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1259	11,8579	13-03-23	531.958.619,92	14.559
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3579	10,1303	13-03-23	93.106.018,40	3.416
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2375	10,1464	13-03-23	850.123.758,64	22.254
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9341	9,9087	10-03-23	144.563.202,77	9.951
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1325	10,1013	10-03-23	27.774.746,96	3.258
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0269	10,0286	13-03-23	144.561.157,23	296
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6869	9,6602	10-03-23	173.118.563,22	166
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2901	10,1742	10-03-23	100.411.695,47	311
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2335	10,1618	10-03-23	265.311.245,09	270
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9037	9,9630	13-03-23	127.465.434,98	4.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3359	10,3982	13-03-23	99.462.044,53	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0096	10,0332	13-03-23	49.203.541,70	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7669	10,7656	13-03-23	148.716.987,30	4.849
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7803	10,7924	13-03-23	216.266.601,91	8.194
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,4756	875,6201	13-03-23	906.858.557,31	25.095
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9644	2,9510	10-03-23	51.487.691,50	3.582
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,6532	18,5056	13-03-23	123.423.688,79	7.497
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,4625	29,9717	13-03-23	225.346.328,46	8.283
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7058	33,1677	13-03-23	267.423.210,98	21.031
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4897	6,4888	13-03-23	20.431.059,15	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4823	6,4832	13-03-23	36.401.256,41	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5564	9,5757	10-03-23	1.339.732.948,07	52.533
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5496	9,5621	10-03-23	11.299.677,97	544
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0652	9,0684	10-03-23	1.390.779.279,84	52.538
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8444	9,8628	10-03-23	10.101.350,73	544
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0782	9,9157	10-03-23	9.259.281,55	544
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8724	13,6548	10-03-23	1.009.465.333,57	52.537
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4754	16,3476	10-03-23	9.482.523,44	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,5162	755,8217	10-03-23	27.594.007,83	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2309	10,2322	10-03-23	6.918.082.700,05	218.586
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9075	12,7462	10-03-23	976.287.084,52	41.638
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2607	12,2010	10-03-23	8.488.130.168,09	265.155
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0197	10,9845	10-03-23	13.750.344,03	1.049
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,7561	108,7734	14-03-23	8.764.546,58	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,6698	108,8156	14-03-23	47.625.255,64	2.438
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6906	11,6640	14-03-23	7.432.551,23	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	210,4331	214,3026	14-03-23	1.326.948.700,80	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,4961	65,6960	14-03-23	142.188.421,23	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8752	14,8964	14-03-23	62.182.303,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2482	13,2538	14-03-23	51.303.336,74	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9392	14,9439	14-03-23	122.196.211,24	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7883	14,7847	14-03-23	30.542.496,92	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	237,9627	242,5362	14-03-23	127.650.473,67	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,5256	47,3811	14-03-23	1.123.479.629,14	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1894	11,2717	14-03-23	13.806.591,78	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6498	10,7984	14-03-23	31.866.468,54	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,6686	31,0380	14-03-23	45.944.693,08	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1367	10,1538	14-03-23	111.108.399,49	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,6756	14,9438	14-03-23	43.776.248,04	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8381	11,7702	14-03-23	160.712.311,55	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	196,4183	200,0338	14-03-23	290.946.003,00	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.131,6084	1.127,2358	14-03-23	3.696.937,91	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.190,2370	1.185,6460	14-03-23	1.184.917,24	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0537	94,9210	14-03-23	8.519.718,72	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1739	94,0305	14-03-23	348.318,28	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,5910	94,4527	14-03-23	3.771.211,02	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3365	10,3451	14-03-23	21.763.105,88	567
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2417	6,1646	13-03-23	175.867.058,92	2.142
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5205	8,4150	13-03-23	207.439.444,59	1.285

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7228	9,6026	13-03-23	98.115.974,20	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.	7,1838	7,2040	13-03-23	83.815.840,14	8.553
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7886	5,7995	13-03-23	517.190.276,89	4.558
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,8815	28,9342	13-03-23	387.645.476,56	37.131
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7683	5,7792	13-03-23	43.836.102,53	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1138	29,1674	13-03-23	355.790.653,66	4.361
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4235	29,4782	13-03-23	116.509.893,76	296
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7937	15,4956	10-03-23	85.622.094,36	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1242	10,0304	13-03-23	63.692.095,43	3.246
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	165,0998	163,5864	13-03-23	1.380.349,51	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	139,8966	138,6279	13-03-23	871,97	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9732	7,8029	13-03-23	4.078.130,25	72
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8975	7,7277	13-03-23	89.320.527,98	10.617
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9707	8,7787	13-03-23	1.458,51	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2693	12,0062	13-03-23	35.656.158,31	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9014	12,6251	13-03-23	12.250.158,45	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7876	6,4465	13-03-23	2.751.948,87	46
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1502	5,8407	13-03-23	31.436.846,06	2.303
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6775	6,3416	13-03-23	9.534.196,68	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,4168	10,9327	13-03-23	18.938.270,55	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6569	41,8022	13-03-23	69.713.794,90	7.589
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8205	7,4893	13-03-23	4.548.999,97	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8673	10,4062	13-03-23	35.941.015,25	508
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,5152	120,1123	13-03-23	5.626.608,74	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.	9,2102	8,9552	13-03-23	59.853.644,35	6.782
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9535	6,7968	13-03-23	27.338.651,54	2.924
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6274	7,4559	13-03-23	16.832.232,05	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0574	7,8766	13-03-23	2.711.207,57	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6519	6,5029	13-03-23	3.870.352,79	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3590	22,7693	10-03-23	26.765.170,09	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3557	24,7161	10-03-23	3.410.741,29	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4780	5,4183	13-03-23	83.676.480,48	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4764	5,4090	13-03-23	7.840.026,75	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3782	5,3115	13-03-23	19.407.804,85	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4266	5,3595	13-03-23	44.825.468,33	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2561	11,1809	13-03-23	26.612.277,02	317
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,6003	26,4200	13-03-23	565.888.300,18	31.772
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6786	6,6367	10-03-23	1.922.064,39	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2295	6,1902	10-03-23	318.375.795,53	17.889
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3255	6,2857	10-03-23	291.135.997,19	3.825
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8909	7,8309	10-03-23	648.535.748,34	39.189
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1161	8,0543	10-03-23	498.265.815,89	6.472
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1887	8,1030	10-03-23	77.284.303,69	5.699
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4217	8,3336	10-03-23	47.233.536,33	628
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4172	8,3185	10-03-23	19.297.628,00	1.808
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6575	8,5561	10-03-23	11.133.676,38	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9391	6,9048	10-03-23	475.768.552,79	24.321
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1371	7,1019	10-03-23	302.896.973,54	3.793
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9235	5,9462	13-03-23	963.768,03	8

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*
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9204	5,9430	13-03-23	2.068.381.513,99	43.795
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5171	7,5515	13-03-23	23.114.836,32	881
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7931	5,8182	10-03-23	7.906.019,16	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4249	5,4483	10-03-23	5.020.508,76	36
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6468	5,6712	10-03-23	976,13	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3368	5,3598	10-03-23	9.336.834,44	185
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2673	13,2535	10-03-23	496.724.076,02	41.765
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2071	14,1924	10-03-23	44.633.303,04	242
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4843	8,4410	13-03-23	7.643.730,50	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8818	5,8520	13-03-23	17.112.271,76	744
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2108	89,9465	13-03-23	908,46	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,5398	155,8084	13-03-23	21.189.041,73	1.546
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,1647	122,9430	10-03-23	232.360,84	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.189,6815	2.168,0879	10-03-23	89.774.176,65	4.857
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,1966	102,9756	13-03-23	39.030.796,60	2.061
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,2408	117,7863	13-03-23	152.661.845,07	7.179
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8869	101,2984	13-03-23	124.352.440,11	6.252
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2243	106,6906	13-03-23	32.258.198,21	1.583
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2296	106,8674	13-03-23	46.668.897,80	1.935
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6283	103,8024	13-03-23	62.619.573,68	2.271
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,8779	95,4955	13-03-23	97.113.206,59	3.329
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0247	10,0463	13-03-23	27.837.801,79	1.141
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4753	9,4676	10-03-23	28.212.046,57	1.044
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1484	6,1432	10-03-23	39.641.516,15	1.119
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2837	11,2211	10-03-23	26.613.612,45	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5489	7,5069	10-03-23	21.227.788,79	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5015	11,4378	10-03-23	111.608.505,01	89
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9821	9,8783	10-03-23	92.484.594,54	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6364	11,5153	10-03-23	74.479.756,92	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3251	7,2488	10-03-23	28.877.592,20	908
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3423	10,3984	13-03-23	8.948.738,99	371
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8689	5,8754	13-03-23	2.243.085,56	21
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8880	5,8910	13-03-23	68.866.115,12	1.010
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0063	7,0096	13-03-23	243.866.211,79	1.740
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0367	7,0402	13-03-23	34.888.638,34	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4106	7,3380	13-03-23	505.540.086,16	387.321
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3162	5,3724	13-03-23	5.991.164.120,60	386.789
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6254	8,5409	13-03-23	6.156.261.070,15	386.976
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7107	5,7595	13-03-23	2.725.229.316,09	387.001
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7949	5,7993	13-03-23	2.877.870.282,10	386.804
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4092	5,4273	13-03-23	3.683.478.241,95	386.792
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1452	6,8679	13-03-23	256.044.171,29	245.306
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8811	6,7391	13-03-23	1.818.043.216,47	386.930
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5842	5,6234	13-03-23	3.591.809.655,94	386.728
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8541	5,8118	13-03-23	1.530.421.219,47	387.063
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1525	6,1488	10-03-23	64.767.045,43	3.283
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8020	97,8460	10-03-23	1.405.063,52	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1658	11,1706	10-03-23	338.490.937,43	19.002
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8178	7,8201	13-03-23	1.015.491.220,77	6.411
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6367	7,6384	13-03-23	1.382.750.640,71	96.283

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*
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9143	7,9165	13-03-23	172.734.712,11	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7104	7,7122	13-03-23	1.687.049.011,43	17.028
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7769	7,7789	13-03-23	672.573.372,40	1.631
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7996	8,7533	13-03-23	197.301.218,58	1.453
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3573	25,2211	13-03-23	319.130.512,68	23.556
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6707	9,6189	13-03-23	244.932.139,92	3.407
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9799	9,9268	13-03-23	28.629.869,52	54
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1744	12,9606	10-03-23	160.140.931,47	15.721
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7001	6,6593	13-03-23	284.976,72	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4213	5,3620	13-03-23	30.346.174,47	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8383	7,9191	13-03-23	27.589.856,01	1.853
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9844	5,9542	13-03-23	2.743.449,36	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7399	5,6967	13-03-23	2.800.967,17	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0410	5,9958	13-03-23	4.086.696,23	22
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6873	5,6445	13-03-23	3.857.032,57	77
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2431	5,2975	13-03-23	154.764,45	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8830	101,0679	13-03-23	63.487.072,20	3.026
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5121	7,5335	13-03-23	16.927.497,87	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7550	5,7715	13-03-23	22.258.866,43	21
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4631	,4588	13-03-23	32.262.707,48	2.436
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7496	6,6880	13-03-23	57.360.407,89	170
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7870	5,8109	13-03-23	1.763.366,77	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7757	5,7995	13-03-23	19.679.685,77	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1837	6,2095	13-03-23	470,39	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8214	5,8307	13-03-23	190.649.219,34	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6894	6,7000	13-03-23	6.253.213,51	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8965	5,9057	13-03-23	7.563.009,72	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7685	5,7775	13-03-23	14.704.400,22	45
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4309	6,3915	13-03-23	7.709.816,57	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5541	6,5144	13-03-23	5.077.212,68	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1847	6,1986	13-03-23	422.850.726,91	14.573
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,8992	5,9186	13-03-23	321.668.354,04	14.170
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6322	8,6453	13-03-23	139.452.170,66	3.633
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5557	11,4852	10-03-23	495.947.597,07	39.067
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9607	11,8878	10-03-23	460.622.056,84	7.317
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1764	5,2143	13-03-23	2.304.010,74	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1160	5,1531	13-03-23	2.624.888,41	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1331	5,1704	13-03-23	2.697.690,02	34
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1463	5,1838	13-03-23	9.620.523,01	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7710	5,7767	13-03-23	66.700.943,66	95.384
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3314	6,2998	13-03-23	234.966.129,02	101.502
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3251	7,2482	13-03-23	93.746.235,07	101.470
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1968	6,2597	13-03-23	96.146.221,40	108.857
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3641	5,3851	13-03-23	604.352.745,46	108.801
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7576	5,7045	13-03-23	158.138.998,23	101.524
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4879	5,5213	13-03-23	990.685.857,91	108.226
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2633	5,3357	13-03-23	315.354.901,80	108.841
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4265	5,4488	13-03-23	234.809.740,74	85.711

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9362	7,7778	13-03-23	392.828.527,33	108.855
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0130	6,9811	13-03-23	91.591.544,08	101.640
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6465	9,5156	13-03-23	622.162.493,00	108.868
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4131	6,4140	13-03-23	64.782.912,43	2.716
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5317	6,5326	13-03-23	16.653.324,96	898
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6349	6,6357	13-03-23	48.638.245,77	2.044
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9765	6,8583	13-03-23	59.622.500,86	2.116
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0225	8,9768	13-03-23	9.566.295,08	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3464	6,3559	13-03-23	90.394.166,43	7.676
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.	5,4681	5,4708	10-03-23	330.323,58	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8239	5,8270	10-03-23	39.494.208,93	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9027	5,9389	13-03-23	15.752.510,46	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8960	5,9319	13-03-23	1.983.549.975,25	47.730
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6416	5,6934	13-03-23	431.695.910,44	12.686
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4849	5,5334	13-03-23	395.764.805,22	11.485
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7077	5,6521	10-03-23	864.572,40	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6586	5,6033	10-03-23	2.861.434,88	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6339	5,5788	10-03-23	4.165.279,63	313
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6307	5,5609	10-03-23	93.180,29	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5796	5,5104	10-03-23	2.897.290,19	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5566	5,4876	10-03-23	647.138,71	135
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,0771	96,6761	13-03-23	55.757.733,99	2.499
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9877	103,0029	13-03-23	46.134.446,19	2.602
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6249	100,8105	13-03-23	69.866.953,28	3.560
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1043	103,1182	13-03-23	31.958.089,32	1.715
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2599	108,3978	13-03-23	74.046.047,78	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,5986	110,4442	13-03-23	4.359.693,68	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,2197	121,7356	13-03-23	14.241.753,34	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,1686	402,6176	13-03-23	87.288.941,71	6.534
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2186	14,9911	10-03-23	9.933.442,19	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7408	6,6898	13-03-23	8.802.603,84	95
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8471	8,7794	13-03-23	102.816.529,75	4.998
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7001	6,6491	13-03-23	31.357.830,22	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5354	8,5306	10-03-23	29.128,35	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8562	5,8479	13-03-23	6.796.684,47	667
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1141	6,1060	13-03-23	12.730.956,61	540
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6208	7,4478	13-03-23	20.924.937,69	1.668
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0985	7,9152	13-03-23	4.564.322,34	185
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1950	14,1024	13-03-23	20.580.758,54	1.186
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,4251	15,3258	13-03-23	9.891.199,07	804
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4952	14,3445	13-03-23	18.906.262,77	1.686
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4428	15,2834	13-03-23	20.002.625,66	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,7677	112,0899	13-03-23	164.811.986,05	8.337
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,6258	119,9101	13-03-23	23.225.998,38	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,2494	865,5317	13-03-23	33.073.226,21	1.064
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,5223	876,8299	13-03-23	1.671.696,75	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7886	100,4168	13-03-23	28.894.696,18	1.635
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4015	105,0209	13-03-23	20.994.366,03	2.019
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1720	9,0649	13-03-23	110.392.347,86	5.054
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9035	9,7887	13-03-23	36.706.524,28	2.823
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2422	10,0083	13-03-23	14.447.170,77	1.028
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7266	10,4825	13-03-23	8.197.361,00	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	645,1533	649,0297	13-03-23	53.287.572,70	1.984
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	663,5352	667,5577	13-03-23	41.180.047,82	2.601
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7379	12,6136	13-03-23	11.573.881,81	947
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3571	13,2278	13-03-23	8.004.533,27	802
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7126	6,6921	13-03-23	53.341.462,18	3.058
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8838	6,8633	13-03-23	15.930.941,01	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,0526	102,7222	13-03-23	31.717.201,29	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0036	100,0183	13-03-23	8.453.914,12	176
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6292	11,6712	13-03-23	100.028.004,21	5.237

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*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1504	12,1953	13-03-23	36.349.278,08	2.020
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0017	6,0020	14-03-23	121.587.572,97	3.184
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7791	12,8328	14-03-23	7.641.181,71	653
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4778	6,4725	14-03-23	19.492.854,58	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1070	10,0946	14-03-23	24.279.505,56	1.507
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6493	5,6422	14-03-23	166.997.152,99	13.822
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8022	8,7600	14-03-23	97.058.705,91	5.598
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5869	6,6116	14-03-23	60.447.406,25	6.287
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2965	7,2730	14-03-23	707.480.996,44	20.129
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8472	5,8429	14-03-23	24.437.135,44	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5529	9,5453	14-03-23	35.046.033,34	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0265	7,9560	14-03-23	2.907.726,90	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2003	9,2884	14-03-23	33.298.194,42	3.268
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,8398	13,0245	14-03-23	8.235.780,13	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8072	19,1500	14-03-23	9.657.158,21	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8787	8,9605	14-03-23	48.547.498,78	3.351
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2594	13,4045	14-03-23	2.828.787,82	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0405	6,0212	14-03-23	42.944.443,09	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6797	10,6478	14-03-23	47.509.073,13	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9908	5,9816	14-03-23	634.471.648,26	16.372
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8680	5,8431	14-03-23	97.505.635,16	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4573	7,4379	14-03-23	17.991.247,69	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7827	6,8259	14-03-23	79.952.364,31	8.362
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0715	8,0473	14-03-23	3.130.374,78	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8340	5,8167	14-03-23	47.141.904,58	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8474	10,8435	14-03-23	69.024.642,53	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2524	9,2274	14-03-23	24.568.442,27	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8962	5,8776	14-03-23	26.728.965,45	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5082	11,4409	14-03-23	241.619.930,47	8.028
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2825	7,2647	14-03-23	34.206.916,36	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6252	8,5969	14-03-23	33.818.564,86	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7894	11,7369	14-03-23	22.602.589,32	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2234	10,1650	14-03-23	12.156.307,38	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6857	6,6788	14-03-23	324.399.861,03	7.174
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8682	6,8828	14-03-23	282.101.560,20	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.930,2483	1.935,5137	14-03-23	218.303.463,74	2.585
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.446,9307	2.470,0055	14-03-23	195.631.208,08	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,2573	108,8456	14-03-23	18.416.378,33	706
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,5652	94,0734	14-03-23	3.789.165,43	244
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,3169	131,0246	14-03-23	2.085.044,02	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,8420	112,7909	14-03-23	33.113.869,21	1.256
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,3055	110,2091	14-03-23	5.088.966,06	319
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,7368	130,9986	14-03-23	1.639.942,08	123
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,5638	114,3706	14-03-23	426.335.297,17	5.254
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,2183	99,9225	14-03-23	82.377.482,74	2.059
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,0896	155,1821	14-03-23	67.243.269,25	1.137
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7261	104,9256	14-03-23	24.239.233,94	527
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,3596	114,3347	14-03-23	655.855.079,96	8.799
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,4800	103,3608	14-03-23	77.897.010,12	2.455
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,8633	152,1589	14-03-23	29.155.113,05	1.146
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8321	154,9840	14-03-23	4.335.917,55	74
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,4389	147,4333	14-03-23	548.557,18	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8896	12,8749	14-03-23	182.072.288,46	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8557	12,8411	14-03-23	130.776.777,38	521
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9908	7,9822	13-03-23	2.262.743,40	45
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7398	11,6631	13-03-23	3.708.373,28	18
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,6510	19,5085	13-03-23	4.022.846,56	33
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0547	11,0450	13-03-23	4.998.064,66	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,8512	1.199,5217	14-03-23	28.040.948,56	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,1420	1.217,7638	14-03-23	62.690.391,22	100
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,4655	1.192,1259	14-03-23	171.134.520,72	910
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0220	8,1068	14-03-23	15.124.165,64	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9137	7,9973	14-03-23	6.576.642,29	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	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*
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3425	9,2268	13-03-23	2.369.673,03	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5097	11,5103	14-03-23	54.731.456,39	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4101	12,2153	13-03-23	4.287.652,42	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1363	10,9606	13-03-23	3.137.252,08	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4259	12,3024	13-03-23	47.195.631,31	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4396	12,3161	13-03-23	7.846.050,11	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2215	9,1714	13-03-23	19.362.065,76	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0875	9,0377	13-03-23	17.747.698,44	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	998,3348	997,5214	14-03-23	154.762.056,16	710
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,6791	979,8694	14-03-23	94.331.788,36	420
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8535	9,8239	13-03-23	67.182.066,26	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.	10,1025	9,9425	13-03-23	6.170.395,64	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1669	10,1751	13-03-23	203.868.696,34	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4661	10,4749	13-03-23	12.990.145,64	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2031	13,0946	13-03-23	80.287.719,91	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8227	13,7098	13-03-23	123.837.149,90	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7975	10,7442	13-03-23	172.130.168,01	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1420	10,0924	13-03-23	16.870.091,76	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9235	9,9384	14-03-23	40.453.994,95	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8588	6,8478	13-03-23	104.264.837,19	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	163,6156	165,0541	14-03-23	5.283.443,56	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,1148	108,0539	14-03-23	545.417,79	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8582	9,0042	14-03-23	17.951.980,31	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,0585	21,4057	14-03-23	318.573.046,22	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2412	13,4592	14-03-23	384.024,47	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1837	10,1823	14-03-23	32.318.193,45	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,9684	144,9566	14-03-23	48.164.417,03	145
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8086	11,8049	14-03-23	1.004.035,53	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8406	10,8363	14-03-23	102,46	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2724	12,2685	14-03-23	27.724.114,37	345
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0188	11,0146	14-03-23	41.311.065,39	81
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8807	10,8893	14-03-23	41.835.391,61	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3475	15,3596	14-03-23	62.046.439,81	396
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7186	11,7272	14-03-23	18.042.799,03	97
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,7228	249,7435	14-03-23	211.974.340,62	1.328
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,3948	104,4028	14-03-23	415.748.288,73	334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1226	11,2542	14-03-23	7.321.255,90	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5765	16,7570	14-03-23	7.310.769,99	115
AGAVE	ES0106136007	BANKINTER S.A.	11,2204	11,2706	14-03-23	39.370.947,45	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,7414	9,9019	14-03-23	3.760.240,11	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8337	9,9958	14-03-23	5.414.709,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4771	10,5197	14-03-23	34.521.595,30	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,2647	19,6010	14-03-23	31.082.236,31	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0898	17,2953	14-03-23	84.134.009,62	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5163	17,8008	14-03-23	9.464.162,65	217
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8190	12,8062	14-03-23	13.524.833,12	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0594	13,2129	14-03-23	5.915.621,94	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0484	8,0670	14-03-23	604.015,36	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7740	9,8197	14-03-23	5.007.707,65	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,7363	9,8564	14-03-23	3.440.004,81	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,5922	10,6849	14-03-23	2.592.703,71	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4805	10,6704	14-03-23	2.365.791,79	125
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3335	11,5234	14-03-23	4.807.994,38	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3319	26,5011	14-03-23	19.904.198,17	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5280	11,5913	14-03-23	22.603.938,48	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1507	12,3233	14-03-23	11.610.690,77	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*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1506	26,1123	14-03-23	185.241.616,59	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9839	25,9456	14-03-23	74.350.301,05	1.222
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8768	1,8633	13-03-23	133.230.127,13	363
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8471	1,8337	13-03-23	55.517.656,43	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3954	10,3965	14-03-23	25.905.791,30	233
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3416	10,3425	14-03-23	21.874.513,77	106
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,6544	18,9963	14-03-23	27.340.749,32	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,3688	16,1863	13-03-23	66.534.535,25	140
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,2480	16,0653	13-03-23	2.420.964,76	118
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,5219	69,9749	14-03-23	58.020.768,79	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,6567	63,9832	14-03-23	53.688.418,49	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,6781	73,1981	14-03-23	92.502.948,96	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.	9,2152	9,3592	14-03-23	9.620.755,08	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	22,1973	22,1565	14-03-23	57.931.776,33	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1923	8,1640	14-03-23	28.161.497,53	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,9606	66,2850	14-03-23	167.886.408,79	596
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1881	9,3254	14-03-23	23.299.875,83	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6901	7,8256	14-03-23	65.563.763,90	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1260	9,1841	14-03-23	77.237.653,57	575
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8229	13,0226	14-03-23	137.472.108,02	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8079	9,8345	14-03-23	168.065.855,97	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,1926	10,1702	13-03-23	39.297.506,73	48
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7428	10,7612	14-03-23	88.659.349,70	1.747
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8584	10,8771	14-03-23	12.682.896,56	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8823	10,9010	14-03-23	55.292.460,04	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9730	9,9809	13-03-23	44.397.007,17	39
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,8304	9,6512	13-03-23	3.469.025,38	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2895	10,2663	13-03-23	38.307.787,70	49
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0360	9,9430	13-03-23	38.591.676,23	48
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	935,1070	935,1617	14-03-23	359.605.044,63	1.078
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9033	15,0323	14-03-23	12.199.394,02	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8167	20,8531	14-03-23	332.770.996,37	3.117
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2519	10,2455	14-03-23	45.012.727,79	927
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4648	13,5826	14-03-23	5.437.460,81	125
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4624	13,4503	14-03-23	87.403.059,05	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9046	13,8922	14-03-23	216.192,00	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8596	14,9712	14-03-23	326.308.141,57	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1508	19,0882	13-03-23	155.053.789,29	1.478
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4804	19,4173	13-03-23	38.909.963,43	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4155	19,3524	13-03-23	602.109.234,82	2.392
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6876	19,6239	13-03-23	127.489.110,75	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2221	8,2739	13-03-23	38.145.105,62	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3475	8,4002	13-03-23	530.887.881,80	1.202
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6233	15,5886	14-03-23	297.606.779,49	1.871
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6181	10,5971	14-03-23	14.438.971,48	263
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0264	11,0046	14-03-23	358.503.777,64	870
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1992	11,3750	14-03-23	25.428.193,74	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9731	12,1601	14-03-23	729,61	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9841	20,0483	14-03-23	63.977.614,85	844
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,7834	24,1483	14-03-23	213.733.145,88	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6794	24,0874	13-03-23	194.246.476,83	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2652	9,2225	13-03-23	1.390.433,91	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5280	9,5846	14-03-23	1.648.828,39	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,4848	9,7735	14-03-23	2.668.814,68	194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9734	9,9738	14-03-23	2.032.355,38	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,9633	11,7938	14-03-23	2.198.321,14	94
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9609	9,9602	14-03-23	59.761,63	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3573	10,4996	14-03-23	3.634.376,21	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1129	10,1970	14-03-23	731.450,09	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,5117	10,5857	14-03-23	5.757.176,38	223
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,5188	11,5996	14-03-23	6.229.353,44	418
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9959	27,4087	14-03-23	15.276.750,05	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0198	8,9442	13-03-23	23.808.801,70	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9051	11,9562	14-03-23	25.469.202,01	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2495	11,2174	14-03-23	24.534.332,90	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5182	9,5166	14-03-23	252.123,66	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.506,3460	1.507,2860	14-03-23	6.842.687,16	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8080	9,6404	14-03-23	3.139.751,08	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2276	11,3652	14-03-23	5.412.578,09	941
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4712	151,2821	14-03-23	10.051.632,21	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,3564	81,0507	13-03-23	29.756.748,10	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,2668	113,0652	14-03-23	30.099.644,30	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7413	9,8305	14-03-23	3.615.825,38	1.188
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8160	9,8176	14-03-23	19.286.186,91	5.366
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,2462	703,2525	14-03-23	17.056.257,02	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9703	8,0788	14-03-23	1.572.538,22	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4035	8,5180	14-03-23	1.501.594,03	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,0809	700,0814	14-03-23	34.342.635,41	1.319
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,5239	18,9006	14-03-23	4.951.041,99	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,3938	22,6605	14-03-23	11.150.157,33	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	21,3227	21,5764	14-03-23	7.588.636,65	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0010	10,0013	14-03-23	712.291,88	19
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9088	8,9092	14-03-23	42.937,92	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0014	10,0017	14-03-23	4.000,68	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6873	27,7452	14-03-23	8.905.592,48	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0116	25,0630	14-03-23	6.970.178,26	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9227	9,9236	14-03-23	3.388.411,48	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9595	9,9629	14-03-23	6.750.309,45	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1318	48,8683	14-03-23	32.666.957,40	536
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8189	9,9642	14-03-23	752.613,71	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6217	10,7714	14-03-23	3.202.622,67	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	323,6933	329,7861	14-03-23	6.525.709,95	779
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,0447	333,2051	14-03-23	4.470.932,03	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-03-23	259.181.653,25	5.515
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,8421	297,0751	14-03-23	22.643.485,89	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,8400	286,0328	14-03-23	31.379.046,91	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,4636	300,6312	14-03-23	44.935.090,65	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8540	287,4288	14-03-23	60.474.880,54	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,0306	270,4590	14-03-23	26.907.265,28	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,5744	274,0330	14-03-23	57.796.223,39	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1392	290,9286	14-03-23	43.112.890,84	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	7.075,7180	7.075,7180	14-03-23	5,42	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.971,7574	6.965,3405	14-03-23	55.100.304,44	519
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,8096	281,5496	14-03-23	23.823.841,04	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,0615	708,4541	14-03-23	40.756.650,89	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,4631	1.039,2296	14-03-23	13.304.455,52	593
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,1569	1.072,8746	14-03-23	73.310,81	15
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,5496	478,3700	14-03-23	7.443.379,19	480
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,0892	493,8499	14-03-23	24.782.632,90	4.917
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	633,7685	633,6355	14-03-23	4.956.091,87	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,4864	626,3467	14-03-23	122.232.595,41	4.231

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 EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,6128	759,7484	13-03-23	10.308.122,17	2.567
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,9411	707,2386	13-03-23	10.348.636,25	1.505
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL					
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,6102	787,5365	14-03-23	10.195.072,06	851
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	695,0497	706,7522	14-03-23	21.615.514,15	2.596
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	646,9813	657,8420	14-03-23	32.689.492,87	2.267
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,6265	303,5720	14-03-23	28.040.232,41	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,2916	316,5976	14-03-23	75.906.433,32	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	505,3470	496,6388	13-03-23	11.919.294,55	1.382
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	542,4240	533,1540	13-03-23	4.077.885,89	2.167
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	289,4335	288,1197	14-03-23	66.921.929,05	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,6257	285,7277	14-03-23	26.021.851,30	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,6260	294,8514	14-03-23	18.813.382,78	682
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3090	296,2066	14-03-23	66.168.613,66	2.282
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	317,8372	318,1783	14-03-23	29.001.146,65	1.038
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL					
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,9453	265,9790	14-03-23	13.192.333,22	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,2491	274,3993	14-03-23	12.868.447,74	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,0590	307,3226	14-03-23	9.027.819,29	3.404
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	297,9564	303,1349	14-03-23	3.021.275,59	289
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,1037	740,7138	14-03-23	356.226.126,27	14.555
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	684,7644	684,2907	14-03-23	178.200.088,87	7.880
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	811,5706	814,5558	14-03-23	243.312.476,48	11.665
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	775,5090	776,4447	14-03-23	233.839.649,05	8.601
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	881,4668	883,8571	14-03-23	496.395.688,44	19.254
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.276,4344	1.284,0595	14-03-23	60.515.332,05	3.001
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,1238	320,6901	13-03-23	16.416.797,47	1.259
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,1120	313,1057	14-03-23	28.507.947,91	1.047
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9422	286,8769	14-03-23	408.679.548,60	9.533
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,9527	297,1620	14-03-23	367.373.887,11	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,7765	297,6390	14-03-23	509.660.186,49	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,6278	289,6187	14-03-23	338.208.675,07	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.216,3612	1.215,4152	14-03-23	26.776.501,67	5.499
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,4171	1.188,4739	14-03-23	124.271.538,07	5.956
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,2083	1.166,6022	14-03-23	16.532.167,57	1.073
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,9662	1.214,2463	14-03-23	52.211.273,36	4.129
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	837,9029	834,2117	14-03-23	2.680.915,98	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,9905	795,4446	14-03-23	7.651.864,02	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,2248	560,9271	14-03-23	28.323.056,59	1.222
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	847,5439	862,9664	14-03-23	19.101.064,42	3.996
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	788,9746	803,2918	14-03-23	85.584.216,82	5.560
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	625,2581	638,3599	14-03-23	1.076.923,67	38
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	582,0216	594,1881	14-03-23	27.984.814,26	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,6180	294,9572	13-03-23	12.009.295,75	1.928
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	690,6361	707,3085	14-03-23	192.038.209,64	18.715
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	741,9054	759,8529	14-03-23	1.887.994,98	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2588	11,1294	13-03-23	12.670.117,04	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0311	3,9744	13-03-23	5.154.483,35	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7371	16,9051	14-03-23	15.839.023,91	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,7862	16,9543	14-03-23	1.855.646,63	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0228	7,0467	14-03-23	2.970.455,80	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,4388	31,0103	14-03-23	25.684.233,12	1.645
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2998	15,4313	14-03-23	16.778.720,41	1.233
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0076	15,0230	14-03-23	12.241.561,39	1.138
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0810	11,0687	14-03-23	9.334.087,67	1.101
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7464	11,9183	14-03-23	54.724.733,04	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0177	1,0194	14-03-23	11.947.091,66	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6585	22,7037	14-03-23	6.811.455,07	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,9365	26,2996	14-03-23	5.460.334,10	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8912	,8947	14-03-23	880.266,92	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1221	9,1175	14-03-23	4.041.505,91	123

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0761	22,1098	14-03-23	8.028.737,73	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0031	,9938	13-03-23	17.880.764,48	24
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3318	12,3526	13-03-23	4.505.240,66	107
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0364	1,0664	13-03-23	1.925.696,74	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9945	,9925	13-03-23	10.970,56	12
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9959	,9939	13-03-23	2.681.116,26	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2223	18,2485	14-03-23	33.958.932,42	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5270	15,1261	14-03-23	28.616.823,81	699
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2449	10,3076	14-03-23	2.396.826,77	123
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6406	13,7187	14-03-23	10.541.055,66	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9429	,9310	13-03-23	6.222.272,34	18
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3311	1,3428	14-03-23	5.384.989,09	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0533	1,0563	14-03-23	7.957.830,22	122
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3766	4,3877	14-03-23	221.549.294,17	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0314	8,1494	14-03-23	92.478.000,19	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,0587	97,4816	14-03-23	71.253.469,53	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.291,3978	2.299,9680	14-03-23	287.868.962,20	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.718,8828	1.734,2660	14-03-23	18.407.947,67	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9420	,9415	13-03-23	54.900.657,32	827
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9461	,9457	13-03-23	2.127.344,76	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9597	,9559	13-03-23	24.720.937,48	390
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9681	,9644	13-03-23	546.399,07	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0003	,9973	14-03-23	19.657.659,62	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,8858	767,7701	14-03-23	20.259.041,49	461
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	780,9359	779,8090	14-03-23	3.100,08	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4647	14,4738	14-03-23	53.654.563,81	1.533
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7715	14,7810	14-03-23	847.352,20	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2498	8,2412	13-03-23	3.711.867,83	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3892	8,3807	13-03-23	11.275.197,90	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9875	,9971	14-03-23	5.401.399,96	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9950	1,0047	14-03-23	4.607.034,67	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8459	,8541	14-03-23	8.977.372,88	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2247	1,2090	13-03-23	20.130.680,02	835
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2534	1,2373	13-03-23	12.933.390,27	350
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.789,0410	1.783,8483	14-03-23	31.375.080,33	703
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.812,4749	1.807,2266	14-03-23	20.282.876,67	347
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,0942	1.244,0997	14-03-23	62.401.515,08	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,3652	1.246,3720	14-03-23	7.769.648,62	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,5079	69,6721	14-03-23	7.898.863,44	338
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,5629	72,7806	14-03-23	690.650,02	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9884	5,0684	14-03-23	6.570.906,60	302
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2404	5,3246	14-03-23	8.948.690,71	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9344	,9391	14-03-23	16.567.780,85	474
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9504	,9552	14-03-23	1.680.046,38	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9505	,9581	14-03-23	6.849.260,74	174
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9664	,9741	14-03-23	1.725.912,12	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6317	10,5576	10-03-23	35.100.959,10	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7826	9,7720	10-03-23	41.960.390,05	279
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9316	10,8151	10-03-23	15.678.815,52	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2131	11,0626	10-03-23	23.630.160,37	500
GRANTIA CAPITAL SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,1008	105,5503	14-03-23	1.360.009,26	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,4426	104,8904	14-03-23	1.946.804,68	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1274	13,2371	14-03-23	228.643,93	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8043	12,9110	14-03-23	1.660.347,76	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1284	13,2458	14-03-23	33.473.764,07	1.393
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5529	27,9204	13-03-23	7.678.970,14	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6135	13,6315	14-03-23	15.457.823,06	280
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1486	26,5245	14-03-23	62.185.471,75	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6026	12,3458	13-03-23	3.093.631,36	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6143	10,4346	13-03-23	12.519.913,83	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5590	6,5823	14-03-23	31.858.574,34	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6519	18,9625	14-03-23	6.940.341,44	467
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4472	104,9712	14-03-23	9.605.665,51	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5651	100,0627	14-03-23	389.682,76	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1279	12,2674	14-03-23	78.803.829,13	4.514
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8509	14,0108	14-03-23	57.791.967,39	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0408	13,1911	14-03-23	1.608.396,78	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2445	9,1954	13-03-23	1.993.492,22	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3823	9,3326	13-03-23	2.514.883,44	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.	9,0730	9,0734	14-03-23	135.944.590,18	11.121
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3671	11,5035	14-03-23	28.151.029,21	906
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8526	11,9952	14-03-23	9.943.244,49	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.	199,6216	196,9312	13-03-23	11.905.389,58	1.177
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9727	5,0791	14-03-23	27.066.204,45	1.403
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4025	16,1049	13-03-23	30.456.080,99	1.596
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5516	11,2040	13-03-23	1.821.250,86	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7652	11,4117	13-03-23	16.136.586,34	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,6619	11,3113	13-03-23	4.504.560,89	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3489	9,1457	14-03-23	7.163.349,92	485
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,8299	83,2958	14-03-23	21.990.444,78	1.036
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,7586	87,2503	14-03-23	5.018.683,90	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,1570	85,6381	14-03-23	2.279.110,61	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,8965	22,2620	14-03-23	1.475.660,13	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5438	20,5446	12-03-23	10.220.386,34	277
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7582	9,7590	12-03-23	42.769.561,35	1.146
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9641	9,9651	12-03-23	24.396.122,11	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6882	108,2041	13-03-23	18.779.157,59	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0078	97,5713	13-03-23	574.456,18	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,8452	150,2231	14-03-23	45.867.319,84	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,8944	125,2093	14-03-23	8.691.602,10	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5967	13,6374	14-03-23	35.056.524,26	1.559
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,6420	10,5925	14-03-23	9.273.521,54	609
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,7576	10,7077	14-03-23	891.114,01	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9028	7,7824	13-03-23	855.572,66	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0558	7,9334	13-03-23	6.704.167,66	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9079	9,1275	14-03-23	9.106.658,33	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2669	10,5204	14-03-23	598.896,06	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,5835	9,8200	14-03-23	25.616,86	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3881	13,2740	13-03-23	239.096,31	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8079	11,9144	14-03-23	12.335.760,50	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2311	9,2725	14-03-23	30.376.058,04	772
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,2576	78,5873	14-03-23	4.306.975,40	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6929	9,6924	14-03-23	290.773,52	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.	111,4852	113,0849	14-03-23	7.869.488,66	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,0111	133,2590	14-03-23	78.789.514,67	2.384
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9820	5,9669	14-03-23	54.396.774,65	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8501	6,8433	14-03-23	336.924.930,24	8.721
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.	6,2147	6,1947	13-03-23	7.997.020,87	562

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 CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6975	5,6928	14-03-23	107,65	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6595	5,6545	14-03-23	133.222.833,16	6.284
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.	5,3590	5,3499	14-03-23	170.702.844,83	5.071
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3834	5,3744	14-03-23	647.802.177,61	22.000
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3827	5,3736	14-03-23	123.420.758,03	539
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7594	5,7564	13-03-23	27.883.788,23	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2257	8,3174	14-03-23	78.443.711,90	4.914
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6847	8,7818	14-03-23	246.003.397,40	5.321
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7494	5,7307	14-03-23	59.226.871,29	1.941
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7495	25,0501	14-03-23	16.076.997,18	1.549
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,1992	28,5424	14-03-23	1.849.097,01	524
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7278	8,8520	14-03-23	216.011.295,19	15.638
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7148	16,9837	14-03-23	28.712.071,06	2.852
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5907	18,8903	14-03-23	26.288.115,48	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5616	5,5322	14-03-23	788.053.226,09	22.433
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5602	5,5308	14-03-23	215.396.903,66	1.108
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5309	5,5016	14-03-23	502.108.346,35	16.892
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4719	5,4290	14-03-23	108.710.121,39	3.840
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4891	5,4460	14-03-23	463.812.230,29	14.103
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4884	5,4454	14-03-23	45.637.838,91	201
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8676	5,8632	14-03-23	96.006.542,57	501
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1550	5,1228	14-03-23	24.527.482,55	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1144	5,0824	14-03-23	13.033.375,25	676
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8213	5,8087	14-03-23	352.740.181,27	9.778
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6335	5,5971	13-03-23	12.438.767,28	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5758	5,5395	13-03-23	24.605.787,43	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1352	6,1261	14-03-23	11.753.230,93	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0091	5,9939	14-03-23	14.654.823,94	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0988	6,0779	14-03-23	13.798.440,61	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9211	5,8911	14-03-23	25.012.556,22	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8490	5,8193	14-03-23	45.575.577,10	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7640	5,7297	14-03-23	74.244.289,40	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6317	5,5982	14-03-23	34.675.710,74	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4646	5,4232	14-03-23	24.184.509,84	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.	6,9457	6,9389	14-03-23	535.753.440,27	24.014
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.	10,2511	10,0740	13-03-23	161.970.993,74	8.504
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6620	10,4785	13-03-23	149.020.501,27	21.647
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,3818	22,7806	14-03-23	42.692.659,85	2.957
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2388	7,3385	14-03-23	33.669.481,07	2.729
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5323	7,6362	14-03-23	66.811.123,54	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2758	13,4787	14-03-23	33.992.752,10	2.221
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9140	14,1270	14-03-23	146.263.369,11	5.614
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,2355	16,4930	14-03-23	50.137.050,92	3.078
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,0127	20,3307	14-03-23	59.607.497,80	8.188
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,2648	23,6798	14-03-23	2.168,60	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4524	6,4320	13-03-23	36.185,16	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.	6,1032	6,1027	14-03-23	13.286.524,07	392
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1707	6,1703	14-03-23	31.500.545,81	2.995
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1704	9,3012	14-03-23	270.497.931,68	15.000
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.	6,7192	6,6955	14-03-23	62.359.055,20	3.512
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

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 CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,8906	5,8776	13-03-23	473.449,84	26
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.	6,0199	6,0203	14-03-23	102.597.503,98	481
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1392	7,1308	13-03-23	1.096.743.095,25	13.251
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7131	6,7048	13-03-23	1.057.939.818,09	38.883
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5368	7,5374	14-03-23	110.353.139,21	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5388	7,5394	14-03-23	531.519.758,13	16.808
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4806	7,4811	14-03-23	198.144.466,44	6.204
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.	7,3929	7,3538	13-03-23	17.777.703,04	1.087
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9435	7,9019	13-03-23	211.043.828,47	13.409
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8577	12,8220	13-03-23	18.117.210,61	2.163
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4410	13,4045	13-03-23	36.237.974,68	6.169
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0290	6,0266	14-03-23	826.803.589,00	22.582
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0329	6,0304	14-03-23	328.819.434,06	1.525
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0137	6,0029	14-03-23	140.889.673,51	4.015
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0174	6,0066	14-03-23	52.221.194,08	254
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0307	6,0264	14-03-23	490.557.614,06	12.721
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0328	6,0285	14-03-23	15.285,36	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0318	6,0274	14-03-23	165.845.836,61	769
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.	7,3494	7,1881	13-03-23	11.907.137,28	752
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6973	7,5290	13-03-23	18.971,42	10
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7405	3,8144	14-03-23	14.702.626,23	1.498
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1734	5,2757	14-03-23	1.546,10	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.	5,5629	5,5605	14-03-23	11.406.602,19	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9210	5,9104	13-03-23	1.209.503.875,08	29.754
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.	6,8153	6,7896	14-03-23	1.048.826.840,89	28.779
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2368	7,2116	14-03-23	57.237.284,09	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4518	8,5793	14-03-23	374.429.134,56	27.650
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9918	8,1121	14-03-23	114.219.143,06	9.409
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3119	6,3154	14-03-23	11.577.177,32	808
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6334	6,6372	14-03-23	157.836.763,57	12.656
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7671	9,7111	14-03-23	73.232.763,35	5.218
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9182	9,8614	14-03-23	272.216.290,17	7.298
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,7976	6,6924	14-03-23	8.587.276,98	1.045
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1582	7,0477	14-03-23	3.022.767,66	509
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.	7,1715	7,1455	14-03-23	58.238.999,93	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1111	6,1069	14-03-23	70.736.672,48	2.643
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6321	5,6127	14-03-23	51.637.298,64	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6994	5,6801	14-03-23	29,36	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3079	5,2845	14-03-23	22,64	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2788	5,2566	14-03-23	8.994.377,95	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4110	7,3925	14-03-23	640.691.099,51	22.865
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2649	7,2466	14-03-23	74.204.625,17	3.537
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.	8,5317	8,5242	14-03-23	41.023.118,56	273
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4836	8,4761	14-03-23	129.406.384,20	8.870
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2973	8,2900	14-03-23	27.913.182,67	448
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8226	8,8149	14-03-23	943.086.284,32	6.241
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8594	6,8336	14-03-23	510.131.646,80	14.091
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9373	7,8390	13-03-23	679.980.217,28	34.176

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 PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0031	5,9798	14-03-23	100.903.668,84	2.812
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0047	5,9814	14-03-23	9.951,58	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0043	5,9811	14-03-23	29.920.924,98	154
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4001	14,5115	14-03-23	114.596.800,73	7.140
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2225	16,3484	14-03-23	392.939.922,45	21.418
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0838	6,0628	13-03-23	347.812.258,07	2.552
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8711	11,6932	13-03-23	10.329,93	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7553	11,9510	14-03-23	15.753.561,01	1.652
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3936	12,6002	14-03-23	83.008.385,20	8.128
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6162	4,7142	14-03-23	94.606.346,50	6.732
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1608	5,2705	14-03-23	333.708.327,77	15.713
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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 EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU1130212092	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR N							
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	6,6843	6,6754	14-03-23	797.830,26	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1350	7,1257	14-03-23	21.673.532,94	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3725	24,1531	13-03-23	63.190.053,55	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0014	10,0124	14-03-23	6.457.136,51	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8610	11,9334	14-03-23	3.901.852,72	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7001	12,8165	14-03-23	4.732.527,74	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0498	11,0900	14-03-23	7.450.493,68	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6956	9,7430	14-03-23	62.581,42	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7247	10,7773	14-03-23	14.729.891,72	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0188	129,0218	14-03-23	4.869.192,78	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,8330	151,6056	14-03-23	1.557.816,48	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,6821	159,6064	14-03-23	337.751,84	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,8422	157,7301	14-03-23	20.648.284,72	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5404	80,2792	14-03-23	3.085.433,04	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2956	7,2957	10-03-23	6.970.571,57	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5748	12,8339	14-03-23	13.078.565,97	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8428	10,7563	13-03-23	31.334.371,42	150
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7008	12,4701	13-03-23	77.919.117,82	223
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1246	10,0912	13-03-23	50.252.984,36	166
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5211	9,5261	13-03-23	23.084.516,76	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0352	8,0984	10-03-23	4.006.467,72	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7193	10,4735	10-03-23	177.918.035,36	5.150
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9793	10,7278	10-03-23	31.890.415,68	4.082
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2998	10,0639	10-03-23	9.892.690,88	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6829	9,6291	13-03-23	488.140,33	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	9,6709	9,6183	13-03-23	361.521,01	7
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,2594	10,4520	14-03-23	8.181.267,57	350
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,4261	10,6218	14-03-23	2.000.009,38	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2265	10,4182	14-03-23	16.529.444,46	288
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7157	9,6473	10-03-23	718.267,64	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5334	9,4776	10-03-23	605.535,80	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4858	9,4722	10-03-23	603.891,15	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4898	9,4039	10-03-23	617.340,19	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3870	9,2799	10-03-23	646.620,83	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	9,2862	9,2773	10-03-23	1.503.546,56	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4217	9,4128	10-03-23	1.744.053,88	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0539	8,9838	10-03-23	351.357,77	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0812	9,0112	10-03-23	20.048.017,53	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7592	8,6741	10-03-23	473.723,78	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7251	8,6404	10-03-23	749.471,05	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5883	9,5026	10-03-23	617.868,19	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6472	11,4442	10-03-23	1.692.248,60	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1078	9,0289	10-03-23	1.464.580,76	155
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5780	9,5677	10-03-23	1.215.793,30	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7744	8,6869	10-03-23	812.134,22	104
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8273	9,6843	10-03-23	3.089.951,32	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9512	8,7581	10-03-23	900.452,10	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5921	12,4904	10-03-23	10.644.141,77	496
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	8,5607	8,3457	10-03-23	698.265,09	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9170	9,8542	10-03-23	1.968.751,61	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1161	7,1177	10-03-23	3.612.338,58	28

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*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6594	9,5475	10-03-23	11.297.003,87	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2517	12,9962	10-03-23	15.166.155,61	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0683	9,0386	10-03-23	24.324.161,45	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2030	10,2042	13-03-23	1.024.012,21	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6293	10,6312	13-03-23	2.687.336,01	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	9,8925	9,8161	10-03-23	2.038.261,79	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0381	9,0415	10-03-23	1.249.920,61	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5931	10,5434	10-03-23	2.718.561,55	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5308	9,4860	10-03-23	4.453.463,67	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	7,2697	7,2379	10-03-23	2.384.572,23	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8615	8,8124	10-03-23	32.421.481,07	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	7,5129	7,4511	10-03-23	2.114.598,73	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8334	9,7471	10-03-23	5.831.401,19	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2825	10,1635	10-03-23	679.859,14	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	8,8149	8,6447	10-03-23	1.631.845,12	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2234	9,1802	10-03-23	4.876.026,73	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5431	9,5940	14-03-23	6.410.417,37	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7020	10,5771	10-03-23	1.958.602,80	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6304	11,4769	10-03-23	1.367.775,59	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1723	9,1471	10-03-23	2.818.849,36	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2388	10,1977	10-03-23	1.196.598,15	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.	5,6115	5,6308	14-03-23	97.541.806,33	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9477	7,0600	14-03-23	5.066.055,24	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0447	7,1586	14-03-23	1.785.118,06	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9838	7,0967	14-03-23	8.884.815,39	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0564	7,1706	14-03-23	1.287.000,86	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.	3,2770	3,3344	13-03-23	579.363.022,83	93.248
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5477	17,9649	13-03-23	30.482.765,25	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4498	18,8403	13-03-23	71.646.089,53	7.137
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,0962	11,0276	13-03-23	12.355.311,83	862
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,6355	11,5647	13-03-23	1.035.382.146,98	95.980
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1842	11,0914	13-03-23	611.076.490,49	95.977
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7392	6,5837	13-03-23	30.188.300,91	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0664	6,9040	13-03-23	541.101.390,26	95.977
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2801	11,1075	13-03-23	372.850.519,53	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7578	10,5922	13-03-23	16.440.679,38	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6225	4,6447	13-03-23	4.382.396,36	391
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8478	4,8715	13-03-23	363.176.856,44	95.980
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	6,8657	6,8871	13-03-23	310.300.574,40	95.978

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*
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,5529	6,5727	13-03-23	53.934.118,95	3.602
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4308	7,2373	13-03-23	3.916.955,20	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7914	7,5892	13-03-23	398.011.652,35	74.000
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7498	7,5379	13-03-23	281.216.379,75	95.975
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4994	7,2939	13-03-23	6.581.375,03	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1366	6,1206	13-03-23	755.347.942,71	95.977
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6634	10,5736	13-03-23	5.931.594,42	599
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7478	9,7803	13-03-23	317.468.755,35	4.512
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9689	10,0025	13-03-23	925.120.678,85	95.984
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0395	10,7662	13-03-23	17.196.890,69	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5758	11,2902	13-03-23	1.140.485.008,09	95.976
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0628	6,0639	13-03-23	13.808.253,95	400
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9889	5,9996	13-03-23	44.348.399,09	1.287
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9613	5,9745	13-03-23	41.876.496,18	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9291	6,9484	13-03-23	25.539.988,58	864
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1072	6,1052	13-03-23	69.173.326,91	2.021
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0882	6,1158	13-03-23	215.915.542,71	6.131
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0305	6,0445	13-03-23	109.546.119,66	3.058
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5752	5,6267	13-03-23	75.939.742,60	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3561	6,3170	13-03-23	32.563.045,04	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1020	6,1212	13-03-23	15.695.713,34	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0719	6,0930	13-03-23	138.865.558,32	3.873
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0234	6,0171	13-03-23	88.755.347,55	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7059	5,7251	13-03-23	61.611.807,82	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2314	6,2323	13-03-23	31.246.691,21	470
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8894	10,7581	13-03-23	28.329.695,45	763
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0573	10,9243	13-03-23	55.084.840,98	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4488	9,4551	13-03-23	119.986.628,25	3.131
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5463	9,5528	13-03-23	229.109.976,47	2.076
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3759	9,3821	13-03-23	281.223.208,47	21.007
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0833	21,9876	13-03-23	208.490.282,46	5.610
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3112	22,2149	13-03-23	337.359.269,10	3.082
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8567	21,7617	13-03-23	564.261.333,33	62.562
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,3791	908,3873	13-03-23	27.991.299,39	818
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4171	9,4310	13-03-23	180.328.425,78	3.504
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6687	6,6777	13-03-23	14.942.005,64	135
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	935,5131	940,7637	13-03-23	1.704.268.937,05	93.252
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9665	20,0536	13-03-23	6.676.915,09	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7317	20,8236	13-03-23	821.528.810,45	71.971
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2246	6,2323	13-03-23	1.194.076.632,52	95.967
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6652	5,7069	13-03-23	26.647.350,16	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9782	5,9793	13-03-23	23.466.094,75	661
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0134	6,0138	13-03-23	184.891.447,78	4.996
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4749	5,5047	13-03-23	228.918.577,29	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8001	5,8266	13-03-23	729.546.411,42	16.959
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9084	5,9398	13-03-23	892.336.263,87	21.608
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9481	5,9711	13-03-23	1.456.088.507,20	32.354
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0348	6,0360	13-03-23	368.506.189,29	8.433
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0283	6,0294	13-03-23	19.042.500,11	631
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8515	5,8642	13-03-23	85.517.090,03	2.446
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8037	5,8464	13-03-23	69.208.791,90	2.139
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6329	5,6475	13-03-23	1.137.288.195,48	95.975
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1149	7,1178	13-03-23	48.234.351,72	1.686
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.053,1825	1.059,1586	14-03-23	106.302.781,72	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7768	10,8379	14-03-23	6.444.466,82	232
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	978,3736	977,3838	14-03-23	92.748.927,94	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8976	9,8876	14-03-23	5.775.327,16	186

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.064,3504	1.072,9648	14-03-23	64.911.048,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7981	10,8854	14-03-23	5.619.316,07	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	210,4218	214,3085	14-03-23	212.145.246,76	369
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,0546	193,5585	14-03-23	240.035.231,99	5.528
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,9793	201,6320	14-03-23	527.838.175,15	2.429
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	173,0212	175,9558	14-03-23	45.502.330,77	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	156,3048	158,9504	14-03-23	31.956.167,92	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	162,7667	165,5240	14-03-23	70.255.583,83	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,7803	137,1499	14-03-23	90.808.828,38	2.035
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,9587	134,2990	14-03-23	17.339.300,50	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4588	32,1240	13-03-23	226.886.953,14	5.638
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4860	16,2779	13-03-23	197.162.082,92	4.701
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,9786	16,7668	13-03-23	94.031.293,65	59
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,2307	78,6757	13-03-23	63.728.730,17	16
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8494	20,3726	13-03-23	3.342.790,54	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,6322	32,2998	13-03-23	2.155.460,96	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,9278	76,4062	13-03-23	67.384.441,90	3.167
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5052	12,5379	13-03-23	71.590.674,82	7.329
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2442	19,7783	13-03-23	19.285.731,16	1.728
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0079	6,0690	13-03-23	32.382.464,24	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6600	5,6831	13-03-23	47.322.454,89	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0546	6,9701	13-03-23	94.060.496,04	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,6817	12,5943	13-03-23	3.500.635,49	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.	11,6747	11,7640	13-03-23	93.765.468,39	3.888
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3842	9,3904	13-03-23	229.658.305,02	11.908
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7859	7,7770	13-03-23	31.044.214,07	1.090
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.	6,1344	6,1372	13-03-23	50.362.900,21	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2685	15,3179	13-03-23	226.093.600,39	17.135
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3274	15,4018	13-03-23	7.369.449,42	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.	5,5132	5,5063	13-03-23	1.722.872,96	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5372	5,5305	13-03-23	2.293.014,16	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.	7,8354	7,9093	13-03-23	27.611.638,90	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8565	7,9307	13-03-23	493.399,10	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6333	7,7050	13-03-23	1.423.737,68	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.	11,7872	11,7053	13-03-23	18.978.480,20	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9847	11,9018	13-03-23	77.952.132,59	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.	838,8405	844,9996	13-03-23	9.678.568,37	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	103,2726	102,6708	13-03-23	1.909.825,78	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,6744	103,0754	13-03-23	1.517.027,88	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,8755	103,2778	13-03-23	11.397.148,42	4
FONMARCH	ES0138841038	BANCA MARCH	28,0678	28,0048	14-03-23	72.402.028,97	1.708
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4769	9,4558	14-03-23	92.641.391,62	4.023
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4980	9,4768	14-03-23	314.336,40	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4967	5,5339	13-03-23	241.056.239,59	4.422
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	916,5000	922,7093	13-03-23	34.952.277,96	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	994,9560	996,2596	13-03-23	14.760.267,70	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2847	5,3093	13-03-23	146.644.989,73	2.666
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3218	12,4906	14-03-23	16.533.899,98	932
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7160	10,8631	14-03-23	8.285.423,98	1.375
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4455	6,5340	14-03-23	7.215,58	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.074,7185	1.081,8689	14-03-23	30.336.006,90	916
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3965	12,4794	14-03-23	6.781.763,09	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3067	8,3623	14-03-23	5.993.240,82	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5734	10,5680	14-03-23	56.898.421,26	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9896	9,9846	14-03-23	4.603.451,49	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9125	9,9074	14-03-23	112.243,84	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,5475	899,5045	14-03-23	259.465.875,51	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8504	9,8500	14-03-23	155.227.375,53	4.047
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8732	9,8727	14-03-23	1.377.707,03	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0224	10,0232	14-03-23	21.492.326,97	304
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9016	9,8785	14-03-23	53.672.910,87	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0058	9,9783	14-03-23	81.241.100,63	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2742	9,3162	13-03-23	2.316.452,83	29
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8655	93,2872	13-03-23	411.740,78	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3285	9,3714	13-03-23	3.341.745,60	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3174	10,3182	14-03-23	4.754.412,05	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7842	9,7837	14-03-23	37.761.089,01	3.144
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7198	9,7156	14-03-23	94.362.687,68	408
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0101	10,0058	14-03-23	3.506.260,88	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,0101	996,5780	14-03-23	42.573.874,92	36
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9980	9,9937	14-03-23	11.151,06	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6165	9,5842	14-03-23	11.385.545,36	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9936	12,0416	14-03-23	15.708.959,53	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1968	10,1231	14-03-23	4.328.543,84	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6096	19,5843	13-03-23	28.457.600,72	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3945	10,3810	14-03-23	381.827.045,66	22.400
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5853	9,5728	14-03-23	329.096,26	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8282	10,8141	14-03-23	76.474.060,37	1.713
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8794	8,8678	14-03-23	753.710,51	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5915	10,5777	14-03-23	271.518.174,16	23.983
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8622	8,8507	14-03-23	3.630.302,91	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0972	10,2482	14-03-23	4.503.762,29	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6003	8,7287	14-03-23	6.703.184,89	470
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0956	8,2164	14-03-23	9.815.139,56	1.091
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0157	10,0144	14-03-23	41.007.580,13	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.575,4200	2.575,0575	14-03-23	45.432.503,09	4.269
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5119	10,4871	14-03-23	10.254.871,63	810
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1369	8,1177	14-03-23	3.087.723,66	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0483	14,0149	14-03-23	9.033.016,46	479
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4328	10,4080	14-03-23	871.306,05	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3346	13,3028	14-03-23	9.365.270,61	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3464	10,3217	14-03-23	665.087,71	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3376	8,4129	14-03-23	4.389.259,29	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6116	6,6713	14-03-23	2.018.265,46	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8519	7,9227	14-03-23	33.872.606,44	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2308	6,2870	14-03-23	1.131.224,69	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5833	7,6515	14-03-23	997.654,88	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0206	6,0747	14-03-23	446.445,09	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6019	10,5685	14-03-23	39.144.001,31	1.428
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0244	8,9960	14-03-23	3.205.575,73	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5367	30,4403	14-03-23	102.767.479,90	1.796
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4737	20,4090	14-03-23	1.488.796,17	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7016	29,6077	14-03-23	59.210.493,80	3.799
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4292	20,3646	14-03-23	1.170.716,21	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0102	9,1664	14-03-23	5.007.258,30	407
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6601	8,8102	14-03-23	8.647.901,06	1.068
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2052	9,3650	14-03-23	6.405.623,11	514
METAGESTION							

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*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,0508	85,4367	14-03-23	8.215.265,46	650
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,1027	87,4993	14-03-23	7.046.288,58	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,2025	61,4803	14-03-23	562.430,98	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,4654	64,8136	14-03-23	2.802.320,63	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	595,2406	605,8072	14-03-23	26.469.371,97	506
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,6871	61,4258	14-03-23	41.040.233,40	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,7359	72,7621	14-03-23	257.885.287,31	259
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.	118,2887	120,4252	14-03-23	3.630.681,15	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,7644	122,9467	14-03-23	47.821,08	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,3935	122,8012	14-03-23	2.599.382,29	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,2064	102,8892	14-03-23	14.059.550,95	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.	105,5243	105,1766	14-03-23	16.049.805,44	72
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4261	109,0678	14-03-23	966.451,01	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,1679	106,8155	14-03-23	9.868.846,42	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4681	109,1097	14-03-23	23.025.132,01	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8172	108,4601	14-03-23	262.605,67	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-23	45.718.276,93	901
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3894	96,9548	14-03-23	23.769.452,79	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6169	99,1924	14-03-23	60.114.871,71	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3166	100,8756	14-03-23	96.001.591,66	3.543
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	14-03-23	25.943.685,06	1.165
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.	129,4540	129,3761	14-03-23	13.782.425,62	305
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,8453	170,1441	14-03-23	515.445,13	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0268	99,7057	14-03-23	53.230.218,70	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9382	99,6168	14-03-23	8.394.312,20	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0635	99,7427	14-03-23	13.836.517,56	11
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,6860	184,9033	14-03-23	20.122.653,54	1.056
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	398,1169	398,3055	14-03-23	13.032.610,94	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,2828	126,4008	14-03-23	24.287.335,45	174
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,4120	119,0006	13-03-23	144.460.646,30	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8389	141,1777	14-03-23	26.431.021,71	681
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7727	137,1289	14-03-23	461.088,15	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6424	141,9778	14-03-23	141.463.085,12	3.814
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,6045	104,7711	14-03-23	31.943.884,70	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5006	100,5067	14-03-23	3.316.722,81	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,2359	136,1550	14-03-23	1.071.517.628,59	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,9535	135,8726	14-03-23	171.732.769,88	1.393
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,9091	108,5117	14-03-23	1.786.877,62	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,9659	108,5358	14-03-23	11.930.216,97	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,4337	98,9820	14-03-23	599.195,55	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,7827	110,3959	14-03-23	9.309.031,20	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.	104,2782	104,2949	14-03-23	97.887.324,93	985
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,5624	100,5777	14-03-23	11.599.735,11	255
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,8107	90,8623	14-03-23	50.968.176,61	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,0343	133,9551	14-03-23	2.477.425,05	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,4905	133,4112	14-03-23	2.043.623,78	35

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MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,3035	134,2243	14-03-23	30.264.110,19	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.	96,4504	96,1523	13-03-23	27.192.077,49	820
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1485	100,8441	13-03-23	93.838.481,84	1.454
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,7261	98,4266	13-03-23	6.096.367,69	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	289,4554	294,5151	14-03-23	26.330.350,93	1.043
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9452	94,0230	13-03-23	29.915.682,55	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0542	98,1426	13-03-23	94.577.643,54	1.842
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,6046	96,6900	13-03-23	1.478.336,39	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,1595	215,8755	14-03-23	11.488.274,98	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1151	103,0233	14-03-23	77.277.253,60	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7164	102,6247	14-03-23	24.354.388,41	804
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4832	97,3900	14-03-23	587.916,12	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0638	104,9649	14-03-23	8.422.806,33	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,9512	101,5817	14-03-23	21.163.305,40	904
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.	98,5163	100,1251	14-03-23	24.767.206,32	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.	27,8302	27,7783	13-03-23	5.809.686,11	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,6180	95,8185	14-03-23	250.688,69	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,4736	188,7402	14-03-23	96.133.439,23	3.518
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2168	176,4921	14-03-23	118.501.547,70	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9663	176,2424	14-03-23	10.446.839,77	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,5638	93,2385	14-03-23	266.434.427,85	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,1285	142,6374	14-03-23	76.534.993,57	700
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,2260	107,8716	13-03-23	24.861.192,56	1.479
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,3918	109,0265	13-03-23	9.965.355,60	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,2692	117,9404	14-03-23	3.582.284,88	150
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2248	118,8935	14-03-23	14.599.972,88	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2074	102,1015	14-03-23	44.896.684,11	324
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3759	34,3618	14-03-23	339.327.819,14	3.534
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0280	32,0146	14-03-23	39.311.542,77	1.196
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	202,1031	207,1712	14-03-23	15.018.126,76	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,9895	394,9638	14-03-23	30.595.296,06	1.044
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.	395,3155	401,3941	14-03-23	29.088.754,47	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5445	34,5305	14-03-23	1.224.086.889,33	4.063
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,3659	128,0298	14-03-23	57.333.269,50	260
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5048	77,3736	14-03-23	84.852.764,20	3.123
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-03-23	4.213.090,39	35
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3497	16,4590	14-03-23	21.362.812,62	146
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7417	14,3451	13-03-23	4.439.950,75	131
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1510	15,7175	13-03-23	2.994.418,09	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3885	15,9491	13-03-23	7.974.589,45	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
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET					
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERSIS NET	99,8074	99,7953	10-03-23	299.385,94	1

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CL R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,4892	113,6473	10-03-23	14.389.038,47	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,0406	112,2200	10-03-23	53.214.611,84	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,9863	121,6675	10-03-23	68.262.166,55	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,8729	112,0687	10-03-23	378.334.178,92	1.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,7518	104,5412	10-03-23	177.045.728,88	690
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4331	1,4624	14-03-23	17.334.794,87	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4408	1,4702	14-03-23	24.081.185,60	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0515	15,0525	14-03-23	8.126.689,41	48
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,3587	15,6199	14-03-23	70.800.629,25	756
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,5974	14,8658	14-03-23	6.037.296,90	116
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,5894	15,8929	14-03-23	24.258.455,66	310
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	19,8416	20,0057	14-03-23	61.711.513,14	242
PATRIVAL	ES0142404039	CECABANK, S.A.	12,0121	12,1801	14-03-23	44.699.138,92	203
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6902	11,9137	14-03-23	9.760.773,87	429
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0638	12,1599	14-03-23	3.856.673,05	159
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,6309	9,7386	14-03-23	11.885.382,33	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,2801	10,3854	14-03-23	32.466,84	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,4961	9,6625	14-03-23	3.173.293,97	38
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,4784	20,7192	14-03-23	23.725.951,57	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,1779	20,4149	14-03-23	13.402.779,01	659
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2881	15,4316	14-03-23	18.672.643,45	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5662	5,5158	13-03-23	1.959.379,68	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5593	5,5088	13-03-23	869.099,27	140
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,4662	10,5754	14-03-23	5.184.192,13	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,4641	10,5730	14-03-23	6.182.850,97	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	10,3816	10,4696	14-03-23	9.337.661,16	154
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6505	9,7336	14-03-23	29.317.192,79	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3087	9,3890	14-03-23	7.456.718,75	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3704	9,4511	14-03-23	3.258.113,63	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8865	9,8825	14-03-23	13.391.024,47	147
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,6598	280,3202	13-03-23	11.162.276,19	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9070	11,9581	14-03-23	7.994.645,51	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9671	8,9884	14-03-23	7.073.813,47	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	8,7655	8,7222	13-03-23	2.904.947,93	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3246	37,3232	14-03-23	65.935.968,82	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4614	36,4605	14-03-23	85.428.720,55	2.891
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1169	1,1118	13-03-23	9.409.607,08	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5023	12,4902	14-03-23	617.797.384,44	45.870
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2264	12,3950	14-03-23	14.456.416,89	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2447	10,2947	14-03-23	4.617.779,50	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	11,1234	11,1197	13-03-23	12.507.732,27	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,0451	26,2281	14-03-23	14.486.165,82	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5868	12,5545	14-03-23	6.011.198,21	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0799	12,0460	14-03-23	2.401.457,50	119
PENTATHLON	ES0162858031	CECABANK, S.A.	72,0670	72,0900	14-03-23	14.391.160,60	125
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9006	9,0863	14-03-23	1.537.696,08	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8233	9,0072	14-03-23	2.482.530,75	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,4108	13,5921	14-03-23	28.619.352,82	4.821
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6197	11,7233	14-03-23	3.932.538,03	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3837	11,4850	14-03-23	15.369.137,69	2.401
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6162	7,7328	14-03-23	1.486.273,77	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4270	12,2196	13-03-23	2.372.813,37	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	3,7409	3,7464	13-03-23	5.513.219,97	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,6643	15,8271	14-03-23	54.447.397,82	4.987

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RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0073	16,1739	14-03-23	3.594.063,84	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2694	7,2892	14-03-23	19.309.259,57	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3892	7,4093	14-03-23	18.415.489,73	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2541	7,2737	14-03-23	38.595.927,44	2.088
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2348	37,9792	14-03-23	3.109.063,82	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,3345	37,0604	14-03-23	50.664.046,04	3.725
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9728	10,0202	14-03-23	1.633.287,51	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8014	9,8479	14-03-23	12.934.537,66	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,6282	9,7859	14-03-23	3.532.494,76	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,6324	9,7900	14-03-23	449.667,97	34
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	9,9304	9,9338	14-03-23	80.769.362,36	1.026
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3662	86,3586	14-03-23	18.448.547,77	753
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6795	10,7847	14-03-23	13.894.878,96	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0767	10,0554	13-03-23	460.979,55	67
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,7945	31,1675	14-03-23	6.483.500,17	1.308
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4908	27,8244	14-03-23	83.078,17	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5595	7,6752	14-03-23	2.159.697,54	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6452	8,8389	14-03-23	1.975.097,09	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5245	8,7153	14-03-23	9.491.058,78	1.637
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6192	3,6244	13-03-23	429.898,91	103
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0935	11,0083	13-03-23	11.254.027,58	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0915	10,9148	13-03-23	13.473.287,00	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7202	9,6713	13-03-23	5.177.409,19	118
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,4245	8,5652	13-03-23	14.708.883,55	2.148
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4096	9,4187	13-03-23	3.407.145,42	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5140	8,5786	13-03-23	5.159.328,87	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9919	10,8433	13-03-23	1.486.026,57	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2274	14,2047	14-03-23	82.974.159,48	3.768
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1163	15,0944	14-03-23	6.317.309,17	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2298	15,2079	14-03-23	15.221.278,02	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8587	14,8372	14-03-23	174.326.097,50	7.339
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5044	11,5053	14-03-23	353.550.925,06	7.936
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1885	14,1903	14-03-23	1.655.051,60	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9369	14,9895	14-03-23	7.841.975,63	990
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9388	10,9405	14-03-23	131.844.144,66	5.129
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1225	11,1244	14-03-23	48.610.468,48	1.747
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0216	9,9823	14-03-23	14.973.568,07	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0505	11,2299	14-03-23	4.319.790,87	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7828	10,9578	14-03-23	6.333.166,57	977
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6690	8,7956	14-03-23	756.458,86	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	20,5965	20,9305	14-03-23	105.097.979,08	5.881
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9509	13,9411	14-03-23	187.151.923,66	7.380
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2214	14,2116	14-03-23	53.732.143,01	2.062
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2879	14,2781	14-03-23	19.003.849,23	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4882	20,5348	14-03-23	16.238.814,94	1.162
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8626	9,8419	13-03-23	30.052.770,37	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9107	10,0060	14-03-23	2.012.373,58	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9138	10,0093	14-03-23	37.136.236,67	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3878	15,5164	14-03-23	11.517.248,76	572
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5881	15,6961	14-03-23	11.399.061,02	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4372	15,5439	14-03-23	40.777.854,25	5.896
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1632	20,3548	14-03-23	113.082.569,48	9.718
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1232	7,2251	14-03-23	14.116.739,42	1.706
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0970	7,1985	14-03-23	36.778.450,05	4.989
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,6694	15,7779	14-03-23	15.778.887,18	2.629
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,5519	39,1952	14-03-23	3.067.236,69	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	97,9337	99,6957	14-03-23	304.200,30	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.626,9616	1.626,9996	11-03-23	8.396.080,87	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.668,0658	1.668,1185	11-03-23	270.931,20	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6120	10,6121	11-03-23	570.129.485,34	29.182
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3891	11,3894	11-03-23	24.001.877,99	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2195	11,2198	11-03-23	473.438.514,30	2.955

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*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4495	11,4499	11-03-23	43.088.599,46	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,1089	11-03-23	31.318.020,35	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5778	9,5777	11-03-23	225.364.964,43	12.630
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3362	10,3363	11-03-23	2.581.743,50	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,1643	11-03-23	124.449.407,86	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0687	10,0687	11-03-23	14.184.921,96	414
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,3420	10,3417	11-03-23	44.796.932,82	3.172
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9767	10,9766	11-03-23	20.989.947,78	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8781	10,8779	11-03-23	2.237.457,66	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5243	15,5234	11-03-23	21.716.762,05	2.449
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8364	16,8361	11-03-23	80.035.076,91	8.746
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,2753	16,2746	11-03-23	6.888.920,90	43
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,3036	16,3028	11-03-23	1.661.006,53	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0264	17,0269	11-03-23	4.416.998,05	321
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8584	14,8594	11-03-23	2.585.455,25	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9592	15,9608	11-03-23	30.641.893,69	8.523
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6844	15,6858	11-03-23	1.320.442,83	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,5307	15,5319	11-03-23	256.043,51	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,2403	17,2409	11-03-23	2.176.242,60	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5406	17,5412	11-03-23	1.455.443,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3313	17,3318	11-03-23	89.097,89	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8728	8,8728	11-03-23	17.204.000,03	1.260
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3148	9,3151	11-03-23	69.902.226,56	8.468
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2339	11-03-23	7.380.183,46	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1735	11-03-23	169.087,92	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7404	9,7410	11-03-23	17.886.438,36	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8563	11-03-23	228.360.747,18	9.529
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7994	9,8000	11-03-23	21.279.903,26	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,8000	11-03-23	70.469.060,31	332
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8319	9,8326	11-03-23	36.133.705,48	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7698	9,7705	11-03-23	6.903.928,48	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,0930	11-03-23	5.006.070,64	313
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3283	10,3284	11-03-23	65.551.976,72	9.437
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,1559	11-03-23	2.417.617,21	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1640	11-03-23	6.349.120,37	32
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2454	10,2455	11-03-23	955.034,09	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1307	10,1307	11-03-23	1.377.091,10	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1301	13,1304	11-03-23	5.134.950,06	459
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,6789	13,6794	11-03-23	1.758.838,96	12
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,6745	13,6749	11-03-23	162.263,85	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9193	15,9198	11-03-23	3.940.064,50	507
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7953	16,7963	11-03-23	26.975.809,46	8.544
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,5628	16,5636	11-03-23	1.690.778,97	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9640	16,9650	11-03-23	881.207,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5115	16,5122	11-03-23	259.330,72	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5215	12,5210	11-03-23	181.037.750,19	12.340
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8488	12,8485	11-03-23	4.162.182,60	6.072
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7252	12,7249	11-03-23	3.057.133,20	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7251	12,7248	11-03-23	92.930.938,93	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8284	12,8281	11-03-23	964.835,67	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6230	12,6226	11-03-23	22.763.311,56	653

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 EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7181	12,7187	11-03-23	2.605.579,70	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1692	12,1697	11-03-23	17.015.138,27	1.246
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0161	13,0169	11-03-23	8.153.054,76	5.761
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7085	12,7091	11-03-23	17.888.464,39	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2225	13,2234	11-03-23	2.049.556,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9507	12,9514	11-03-23	1.057.090,34	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4884	19,4872	11-03-23	72.758.926,79	5.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,9995	20,9990	11-03-23	46.837.513,24	9.397
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7134	20,7124	11-03-23	1.810.839,12	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2697	20,2688	11-03-23	37.229.673,08	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2542	21,2536	11-03-23	4.933.793,55	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3735	20,3724	11-03-23	3.670.302,84	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,2380	21,2366	11-03-23	113.963.830,56	6.972
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,0264	23,0258	11-03-23	196.218.893,36	8.730
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,6760	22,6749	11-03-23	1.725.979,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,2637	22,2627	11-03-23	61.420.101,98	341
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,2280	23,2273	11-03-23	1.783.121,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,2227	22,2215	11-03-23	8.007.456,94	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1186	18,1195	11-03-23	40.529.393,21	3.026
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8842	18,8855	11-03-23	103.980.365,88	9.622
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8496	18,8508	11-03-23	981.814,12	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6219	18,6230	11-03-23	20.206.208,83	139
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,6308	18,6318	11-03-23	3.191.448,83	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2777	17,2768	11-03-23	41.880.754,44	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3749	18,3745	11-03-23	81.253.187,25	8.653
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1990	18,1983	11-03-23	547.964,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9540	17,9533	11-03-23	12.192.727,40	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8768	17,8760	11-03-23	589.926,61	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4329	11,4322	11-03-23	46.254.455,38	3.461
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3185	12,3182	11-03-23	170.894.590,14	8.726
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1363	12,1358	11-03-23	1.080.614,79	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8898	11,8893	11-03-23	13.934.763,68	83
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9528	11,9521	11-03-23	2.144.495,09	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9212	7,9214	11-03-23	29.289.326,10	2.835
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6704	11-03-23	108.422.799,38	4.893
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5167	8,5167	11-03-23	109.431.395,87	3.757
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5303	12,5303	11-03-23	226.367.617,81	7.094
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7112	10,7112	11-03-23	193.132.947,59	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0691	10,0691	11-03-23	282.263.132,75	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0321	10,0321	11-03-23	180.546.686,96	6.162
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4188	10,4189	11-03-23	143.537.991,65	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,8223	11-03-23	70.642.916,09	2.065
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2768	9,2768	11-03-23	134.634.277,62	4.243
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1813	12,1814	11-03-23	98.603.601,37	4.787
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	11,0091	11-03-23	230.786.448,83	7.752
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3432	11-03-23	172.566.236,42	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8309	8,8310	11-03-23	74.898.367,35	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7479	9,7483	11-03-23	1.117.304.423,47	22.527
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9418	11-03-23	694.543.189,16	11.035
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-03-23	499.815.774,25	8.933
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3371	10,3395	11-03-23	14.786.660,61	384
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4577	11-03-23	1.806.707,26	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4577	11-03-23	51.088.192,63	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5150	10,5175	11-03-23	5.809.829,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3983	11-03-23	1.104.010,59	23
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8720	8,8721	11-03-23	267.935.260,51	17.031
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0760	9,0762	11-03-23	595.064.479,05	9.529
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9650	8,9652	11-03-23	8.919.844,48	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9657	8,9659	11-03-23	146.361.407,40	888
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1060	9,1063	11-03-23	34.218.461,05	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9184	8,9185	11-03-23	17.979.850,68	620
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,5364	1.250,5037	11-03-23	13.017.639,39	758
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,2383	1.329,2454	11-03-23	1.035.205,99	30

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*
CARTERA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,8185	1.313,8166	11-03-23	5.615.839,01	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,7686	1.313,7667	11-03-23	49.496.428,05	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7722	1.324,7757	11-03-23	14.206.707,43	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.274,7935	1.274,7724	11-03-23	1.798.877,12	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5052	9,5055	11-03-23	117.741.572,24	4.456
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,6915	11-03-23	7.101.304,26	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6916	9,6921	11-03-23	177.801.644,70	1.087
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7968	9,7973	11-03-23	5.741.964,61	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5876	9,5880	11-03-23	3.597.512,47	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1900	9,1902	11-03-23	86.881.641,90	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1669	11-03-23	36.200.796,85	1.047
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0134	10,0137	11-03-23	463.353.647,22	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1333	9,1334	11-03-23	438.325.405,26	23.031
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2944	9,2946	11-03-23	19.627.482,71	147
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2706	11-03-23	6.750.663,01	3.215
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1900	9,1902	11-03-23	561.397.347,70	2.770
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2490	9,2492	11-03-23	308.765.450,74	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3554	9,3556	11-03-23	69.259.550,10	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1967	10,1970	11-03-23	22.082.459,64	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8198	22,8204	11-03-23	82.841.514,45	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1649	11,1647	11-03-23	16.716.298,08	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8744	31,5481	14-03-23	105.268.634,36	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,7143	32,4050	14-03-23	1.600,51	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5897	28,1905	14-03-23	1.857.000,40	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5223	31,1880	14-03-23	2.321.312,69	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5607	15,8454	14-03-23	168.881.349,18	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,2546	16,5519	14-03-23	125.555,06	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4969	15,7798	14-03-23	25.364,99	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.	14,1897	14,4488	14-03-23	2.289.129,83	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4873	10,6855	14-03-23	25.186.290,54	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	10,8227	11,0272	14-03-23	506.977,16	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,7515	9,9354	14-03-23	875.968,94	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7456	9,9294	14-03-23	80.763,95	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6269	10,7198	13-02-23	1.061.895,96	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,4852	20-02-23	516.864,50	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8037	16,9205	14-03-23	39.776.759,73	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8072	14,9096	14-03-23	1.799.801,16	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5737	17,6957	14-03-23	415.230,78	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6311	11,8554	14-03-23	3.616.610,13	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1445	11,3593	14-03-23	1.135.936,61	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3559	11,5744	14-03-23	213.987,82	41
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1657	11,3806	14-03-23	6.303,11	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6005	11,8240	14-03-23	18.605,39	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2153	11,4327	14-03-23	11,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1107	12,3613	14-03-23	5.119.931,23	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6776	11,9191	14-03-23	58.820.482,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2021	11,4335	14-03-23	702.357,93	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7700	12,0130	14-03-23	8.634,74	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9644	12,2118	14-03-23	588.125,95	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9719	9,9625	14-03-23	1.577.076,94	29
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9714	9,9620	14-03-23	4.809.920,08	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9419	9,9146	14-03-23	1.180.749,22	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9050	14-03-23	15.039.096,07	576
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1061	17,9996	14-03-23	196.879.987,11	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6488	16,5506	14-03-23	3.015.291,34	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4112	18,3028	14-03-23	291.994,73	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3096	14,3057	14-03-23	183.729.640,57	19

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*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6528	13,6490	14-03-23	12.404.442,63	477
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3762	14,3722	14-03-23	6.208.499,96	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0438	12,9559	14-03-23	1.657.005,76	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3023	12,2191	14-03-23	875.877,70	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8808	12,7939	14-03-23	362.143,10	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,8949	18,7685	13-03-23	3.209.107,96	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,0412	19,9085	13-03-23	1.936.788,53	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1225	9,1199	13-03-23	46.334.746,31	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6379	8,6349	13-03-23	1.005.072,53	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9881	8,9853	13-03-23	1.564.425,70	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4797	14,4758	14-03-23	615.407,55	71
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2344	11,1491	13-03-23	11.010.552,38	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0155	10,9312	13-03-23	1.412.085,75	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,4979	13-03-23	15.648.201,61	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3562	10,3304	13-03-23	5.930.961,83	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5852	9,5986	13-03-23	42.628.909,02	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4458	9,4586	13-03-23	10.183.246,77	622
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2385	108,3514	10-03-23	7.775.588,44	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5958	108,6896	10-03-23	81.212.713,95	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.	101,6285	101,9020	10-03-23	262.120.916,76	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5538	134,7904	10-03-23	30.609.278,68	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	8,5374	8,5185	10-03-23	7.422.620,83	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,4729	97,1730	10-03-23	41.777.585,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5590	14,6257	10-03-23	55.792.600,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0187	45,3881	10-03-23	92.806.038,83	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.	4,3677	4,3644	13-03-23	5.625.983,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3180	4,2823	13-03-23	3.835.939,88	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3229	4,2694	13-03-23	3.450.406,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3035	4,2365	13-03-23	3.016.503,95	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3210	4,2480	13-03-23	3.228.211,48	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1759	,1759	13-03-23	29.235.929,69	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,4033	96,5464	13-03-23	507.749.032,36	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,0231	99,6766	13-03-23	170.806.252,91	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,1474	100,7990	13-03-23	5.010.484,54	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4149	97,5615	13-03-23	57.602.941,06	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,4468	99,1003	13-03-23	397.337.222,95	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,7099	22,1863	13-03-23	142.210,07	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1687	20,6775	13-03-23	22.108.149,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9597	20,3572	13-03-23	97.524.196,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6337	22,9550	13-03-23	246.848.200,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3243	22,6552	13-03-23	186.032.452,76	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,6310	27,8136	13-03-23	109,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,7932	26,9985	13-03-23	460.913.055,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2481	20,6380	13-03-23	16.351.800,70	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3629	4,2302	13-03-23	374.682.525,02	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9546	4,8046	13-03-23	2.064.470,69	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*
CARTERA							
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	66,3125	65,8116	13-03-23	34.759.994,70	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,0754	71,5403	13-03-23	2.934.942,78	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3995	100,4285	13-03-23	20.066.821,80	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,4021	100,4315	13-03-23	58.057.327,43	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,4507	100,4827	13-03-23	1.940.596,82	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,3046	100,3341	13-03-23	55.671.218,43	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.	89,9891	90,3232	10-03-23	335.160.600,92	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3707	96,3858	10-03-23	4.199.956.205,07	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2715	10,0638	13-03-23	72.329.240,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7884	10,5707	13-03-23	383.364.959,58	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0977	8,9142	13-03-23	38.461.401,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2272	11,9815	13-03-23	210.337.859,07	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9596	97,0109	13-03-23	163.312.801,66	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5415	97,5993	13-03-23	7.432.159,94	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2803	97,3376	13-03-23	78.508.063,96	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,7522	97,9258	13-03-23	17.443.799,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,9265	101,0202	13-03-23	1.542.279,72	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8880	95,3284	13-03-23	7.138.761,33	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0624	94,4961	13-03-23	154.128.751,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,7512	101,0612	10-03-23	163.368.943,24	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4449	97,2318	10-03-23	34.646.931,07	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6837	89,7534	10-03-23	516.919.016,54	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1847	88,6281	10-03-23	169.622.438,24	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,6817	97,9770	10-03-23	1.126.701,30	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5039	98,5716	10-03-23	488.515,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,2824	99,2856	10-03-23	149.864.629,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,9752	107,9786	10-03-23	42.528.206,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,9727	100,9759	10-03-23	3.406.624.356,58	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,5983	204,5788	10-03-23	105.651.856,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,5952	210,5170	10-03-23	568.269.502,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,7000	134,1958	10-03-23	78.077.425,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,8367	136,3244	10-03-23	7.892.602.856,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8843	8,8265	13-03-23	3.982.420,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0316	8,9732	13-03-23	296.820.112,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1848	9,1259	13-03-23	1.886.260,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	93,3827	94,5811	13-03-23	31.587.893,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	94,8547	96,0767	13-03-23	152.367.971,55	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	96,9062	98,1613	13-03-23	73.871.041,32	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*
FI-CL.CART							
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,0283	99,3970	10-03-23	148.088.599,37	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,3445	97,6894	10-03-23	122.762.774,56	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,0757	90,4041	10-03-23	263.500.008,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,1355	89,4525	10-03-23	133.543.989,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,2896	87,6421	10-03-23	273.351.998,52	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,5541	96,0532	10-03-23	263.710.251,68	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,5561	97,0771	10-03-23	55.999.015,55	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,9696	88,2294	10-03-23	338.540.551,51	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,5678	201,8385	13-03-23	6.047.231,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,5175	116,3448	13-03-23	57.819.235,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,8138	106,9704	13-03-23	11.422.494,65	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,4726	116,3025	13-03-23	264.058.679,14	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,6307	105,8275	13-03-23	13.790.798,86	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	231,8506	224,3901	13-03-23	265.989.553,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,8255	207,8977	13-03-23	37.318.948,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,7879	224,3270	13-03-23	1.298.990,16	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,9137	125,3532	13-03-23	231.000.005,43	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	487,5414	487,8089	07-03-23	648.033,82	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,5604	99,6457	10-03-23	1.086.138,71	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,4669	99,5508	10-03-23	187.991.433,61	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,6654	99,7505	10-03-23	1.182.824.947,32	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7643	99,8508	10-03-23	7.689.011,49	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-03-23	5.000.000,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,7004	118,7059	10-03-23	797.177.220,99	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,3166	99,5065	10-03-23	1.340.003.161,76	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,2217	100,4358	10-03-23	124.352.789,66	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0087	100,0337	10-03-23	1.000.337,82	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9426	99,9663	10-03-23	75.830.242,22	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	299,1360	296,0286	10-03-23	59.653.448,85	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4991	9,4632	10-03-23	929.258.243,58	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,6771	112,0534	10-03-23	33.768.679,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,9912	108,1605	10-03-23	319.936.780,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,8239	107,9343	13-03-23	152.530.235,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4656	96,4638	10-03-23	1.203.199.188,27	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,2262	88,6887	10-03-23	14.725.124,18	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0002	99,9617	13-03-23	61.669.170,62	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,8310	88,9201	10-03-23	146.808.586,07	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,8604	113,0472	10-03-23	219.815.673,63	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,8167	98,9781	10-03-23	1.287.044,25	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,7952	98,9554	10-03-23	119.558.785,90	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,7916	98,9518	10-03-23	27.978.961,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8832	86,9234	13-03-23	234.163.926,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9765	93,0230	13-03-23	100.175.518,67	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1590	87,1980	13-03-23	98.694.353,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6901	93,7374	13-03-23	1.077.438.610,58	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0080	82,0429	13-03-23	153.185.719,81	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2982	100,2688	13-03-23	9.111.939,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	840,9972	849,4873	13-03-23	132.728.885,66	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1456	7,1516	13-03-23	796.295.111,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9577	6,9628	13-03-23	1.058.663.102,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9728	6,9785	13-03-23	273.598.082,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1586	7,1647	13-03-23	163.966.757,36	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	887,7961	896,7808	13-03-23	158.723.197,89	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,1567	957,7679	13-03-23	30.929.696,60	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100

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SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.038,7010	1.049,3060	13-03-23	416.383.578,46	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7860	98,7527	13-03-23	77.647.685,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6914	98,6626	13-03-23	315.031.831,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	971,5625	981,4312	13-03-23	11.809.862,18	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,1522	180,9862	13-03-23	12.977.341,14	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,4185	91,9670	13-03-23	121.612.726,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,3558	97,9500	13-03-23	912.459.404,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,0440	93,6057	13-03-23	5.582.275,73	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.032,5394	1.043,0789	13-03-23	92.281,54	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9331	85,0822	13-03-23	815.647.698,07	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,8038	90,1546	13-03-23	30.058.228,35	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	995,1032	1.005,1739	13-03-23	2.629.235,24	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,2416	132,7840	13-03-23	3.643.320,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,4377	130,9640	13-03-23	1.442.430,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,8314	125,3311	13-03-23	353.827.682,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,9173	127,4294	13-03-23	12.992.406,74	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	947,0958	938,2717	13-03-23	45.032.873,32	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,1678	990,9738	13-03-23	50.673.656,43	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,5301	99,5056	13-03-23	182.951.048,43	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,9760	181,8251	13-03-23	189,58	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,0322	110,5980	13-03-23	125.553.470,86	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	103,8605	101,2686	10-03-23	438.593.188,03	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,8671	284,7905	10-03-23	30.282.044,61	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,7110	39,8881	10-03-23	16.019.462,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,6350	230,8159	13-03-23	279.684.521,50	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,3775	259,7408	13-03-23	9.228.480,66	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,8154	132,7281	13-03-23	121.949.707,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,2741	144,8342	13-03-23	493.359,78	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,6296	95,7696	13-03-23	841.332.155,00	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5775	90,9226	13-03-23	186.161.200,52	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,5074	111,9291	13-03-23	165.011.388,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,4561	117,7546	13-03-23	6.210.714,14	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,0439	112,4559	13-03-23	78.392.377,92	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,0584	87,7256	13-03-23	10.607.859,74	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,8829	86,5382	13-03-23	129.222.811,40	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4013	89,7255	13-03-23	1.568.337.759,72	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	354,4321	363,2244	28-02-23	649.422,71	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3899	9,3957	13-03-23	1.067.597.138,23	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6177	9,6242	13-03-23	423.935.454,21	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5700	9,5765	13-03-23	293.141.522,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1619	97,9252	10-03-23	13.922.009,05	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,7307	97,4936	10-03-23	61.676.268,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9398	97,7029	10-03-23	145.413.492,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,1590	97,7049	10-03-23	11.874.132,37	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8607	97,4063	10-03-23	81.221.761,15	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9077	97,4539	10-03-23	282.353.072,97	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,8624	98,5753	10-03-23	19.705.619,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,2497	97,9686	10-03-23	30.421.172,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,5471	98,2631	10-03-23	68.476.049,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3324	98,3251	10-03-23	18.067.513,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9632	97,9548	10-03-23	29.243.205,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1727	98,1649	10-03-23	84.038.261,22	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3740	18,2171	13-03-23	7.150.719,02	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7604	20,6873	10-03-23	19.071.890,95	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	8,8355	8,8436	14-03-23	34.347.297,60	614
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.622,6837	2.633,1983	14-03-23	79.330.542,00	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.655,3546	2.666,0185	14-03-23	4.966.629,80	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3670	13,5434	14-03-23	29.580.553,47	960
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,3012	13,4770	14-03-23	9.401.386,55	228
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9240	10,9329	14-03-23	29.311.714,56	679
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9311	10,9401	14-03-23	213.118,81	3
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5203	9,4820	13-03-23	42.767.347,83	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3109	8,2971	13-03-23	13.413.061,07	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9864	9,7582	13-03-23	34.947.828,67	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9592	9,7316	13-03-23	1.868.518,59	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9597	9,7316	13-03-23	349.475,79	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5047	12,6056	14-03-23	34.411.969,12	1.485
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4745	12,5753	14-03-23	2.558.018,96	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6895	8,6892	14-03-23	87.747,14	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3709	6,2612	13-03-23	2.833.383,75	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8225	6,7873	13-03-23	81.177.194,27	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3781	15,3386	14-03-23	6.619.064,09	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7713	15,7310	14-03-23	2.483.332,15	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0586	6,0494	14-03-23	23.381.540,25	285
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1329	6,1237	14-03-23	9.159.843,17	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,5489	14,8094	14-03-23	2.091.271,66	125
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,1895	15,4618	14-03-23	6.421.119,48	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0130	5,0659	14-03-23	11.346.577,46	136
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1025	5,1563	14-03-23	7.918.492,90	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,3985	32,3088	13-03-23	775.349,00	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,3207	34,2260	13-03-23	3.643.589,43	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	5,9026	5,8997	14-03-23	127.377.221,09	778
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1633	6,1603	14-03-23	40.572.987,05	248
TARFONDO	ES0177975036	UBS ESPAÑA	14,3908	14,3974	13-03-23	36.003.971,84	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9190	9,8613	13-03-23	902.652,57	19

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,4747	10,4467	13-03-23	15.441.223,01	130
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9180	9,9363	13-03-23	3.073.140,42	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9176	9,9357	13-03-23	4.697.889,13	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9654	9,9606	13-03-23	1.226.986,95	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9373	9,9321	13-03-23	1.243.098,91	11
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,7667	12,0241	14-03-23	1.092.780,01	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,7783	12,0361	14-03-23	3.349.920,01	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5893	9,6309	13-03-23	10.237.057,93	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5702	9,6114	13-03-23	1.210.801,11	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,4619	8,5532	14-03-23	5.955.191,20	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4485	8,5435	14-03-23	3.074.621,54	72
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8947	9,7668	13-03-23	1.256.717,55	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0772	8,9978	13-03-23	1.310.112,39	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1141	9,0349	13-03-23	17.630.812,65	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5998	9,4914	13-03-23	1.353.334,30	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8247	9,8533	13-03-23	2.876.953,14	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0380	10,0211	13-03-23	6.267.549,42	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0342	10,0205	13-03-23	13.369.625,12	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7661	9,6411	13-03-23	1.971.855,26	11
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1214	9,0121	13-03-23	5.602.489,80	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1987	6,2541	14-03-23	2.805.036,26	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0802	9,8776	13-03-23	7.394.098,52	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6765	13,7122	13-03-23	6.831.248,61	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,0123	87,9972	14-03-23	127.849,40	38
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,9962	13,2592	14-03-23	8.065.123,90	630
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8994	9,8978	14-03-23	15.417.237,76	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,1028	1.217,0130	14-03-23	841.752.760,19	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.158,4106	1.151,4236	13-03-23	81.645.403,81	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9399	8,9211	13-03-23	62.048.243,93	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8532	9,8163	14-03-23	293.930.297,62	6.056
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0287	9,9699	14-03-23	78.416.079,50	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,5733	1.154,3099	13-03-23	318.466.344,31	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0718	10,0355	14-03-23	1.125.589.421,18	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6233	10,8410	14-03-23	21.673.082,22	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.	14,0254	13,8047	13-03-23	71.367.858,48	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7609	9,9009	14-03-23	17.169.058,90	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.	12,0625	11,8612	13-03-23	15.805.369,34	1.848
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5136	12,4433	13-03-23	36.832.481,13	4.057
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8177	98,4164	14-03-23	7.760.974,95	989
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,0815	1.825,0608	14-03-23	53.064.367,73	2.284
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5639	5,6510	14-03-23	3.297.319,37	502
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0059	8,9859	13-03-23	18.479.538,49	94
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,3037	12,4626	14-03-23	23.804.729,65	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,5855	12,7482	14-03-23	5.103.122,81	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2198	100,2089	14-03-23	9.127.638,58	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2389	100,2280	14-03-23	11.764.941,22	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1163	96,1053	14-03-23	31.020.189,69	510
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4388	9,4007	14-03-23	3.556.529,59	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3587	9,3690	14-03-23	4.072.543,47	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1844	9,1945	14-03-23	9.686.002,79	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	792,0747	788,0801	13-03-23	188.765.639,15	2.402
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,6533	137,1054	14-03-23	2.780.567,88	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,2086	132,6917	14-03-23	2.386.004,65	249
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0289	10,0315	13-03-23	5.728.827,94	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9868	9,9894	13-03-23	21.495.708,07	235
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8652	9,8631	13-03-23	20,19	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7529	9,7534	13-03-23	9,87	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4606	9,4594	13-03-23	172.602.050,49	5.907
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	813,4119	802,7898	13-03-23	31.305.460,54	2.489
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	753,8796	744,0349	13-03-23	5.201.499,34	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	837,7821	826,8818	13-03-23	7,57	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	850,4410	839,3663	13-03-23	19,83	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	788,0211	777,7461	13-03-23	18,32	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6807	6,5714	13-03-23	25.759.901,71	1.797
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1605	7,0438	13-03-23	8,43	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4006	7,2799	13-03-23	17,02	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8404	7,7979	13-03-23	12.897.779,46	885
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4510	8,4055	13-03-23	8,74	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3836	8,3967	13-03-23	23.575.549,26	943
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0532	6,0792	13-03-23	25.884.498,54	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8286	7,8845	13-03-23	51.883.604,33	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4007	8,3545	13-03-23	22,05	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2636	8,2181	13-03-23	2.847.030,15	1.918
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0570	8,0150	13-03-23	31.943.498,75	1.536
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3011	9,0035	13-03-23	6.628.007,32	561
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9578	9,6398	13-03-23	19,80	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2619	9,2611	13-03-23	64.982.891,65	1.798
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4206	9,4200	13-03-23	182.479,08	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3740	9,3733	13-03-23	4.206.239,56	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.	6,8275	6,7278	13-03-23	44.208.818,22	2.851
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0735	5,8966	13-03-23	44.007.294,56	2.069
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3558	6,1708	13-03-23	1.107,35	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3125	6,1286	13-03-23	279.784,09	14
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2303	6,2392	13-03-23	188.809.180,47	7.890
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2183	13,1516	13-03-23	51.023.839,07	2.529
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4324	13,3649	13-03-23	57.729.353,07	14.099
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1992	7,2002	13-03-23	290.027.854,29	9.687
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2258	7,2269	13-03-23	72.271.171,26	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2394	100,3031	13-03-23	1.458.546.586,53	46.540
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7156	103,7844	13-03-23	52.696.715,69	14.075
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,5329	372,1951	13-03-23	35.691.684,18	2.394
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7751	86,8778	13-03-23	117.171.243,84	4.210
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4047	6,4127	13-03-23	134.885.030,50	4.476
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4227	6,2358	13-03-23	1.073,47	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3030	6,3122	13-03-23	61.535.737,21	15.745
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1933	6,2023	13-03-23	1.012,16	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0828	6,0915	13-03-23	47.080.420,95	1.744
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9825	4,8865	13-03-23	2.972.942,98	387
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0792	4,9815	13-03-23	5.472.594,39	1.919
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,4733	69,3710	13-03-23	26.354.336,12	1.546
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,7639	70,6434	13-03-23	3.987.840,06	1.927
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,9746	63,7219	13-03-23	1.029.836.284,11	37.549
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9122	4,8452	13-03-23	5.175.609,83	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9933	4,9254	13-03-23	16.430.558,43	11.176
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4833	9,5281	13-03-23	61.925.347,73	2.544

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UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4846	6,5124	13-03-23	61.013.572,71	2.797
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3632	5,3878	13-03-23	67.180.559,87	2.978
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2562	5,2857	13-03-23	57.108.059,60	2.909
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,5756	380,9607	13-03-23	1.048,77	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4923	9,6146	14-03-23	46.150,28	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0767	20,3353	14-03-23	116.480.584,44	2.461
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4915	9,6141	14-03-23	3.196.873,74	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6621	11,8223	14-03-23	5.279.757,89	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0084	1,0190	14-03-23	16.207.501,37	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9902	1,0005	14-03-23	894.589,97	21
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9982	1,0086	14-03-23	2.463.110,08	30
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9511	,9517	14-03-23	28.064.307,56	61
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9454	,9460	14-03-23	12.451.477,19	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1831	6,2274	14-03-23	2.911.924,82	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1174	6,1611	14-03-23	383.285,12	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,3703	9,4723	14-03-23	4.198.411,04	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5896	9,7096	14-03-23	12.927.095,19	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1066	9,2204	14-03-23	582.438,23	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5410	11,5590	13-03-23	105.304.187,66	488
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5468	9,5601	14-03-23	19.016.404,72	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,1267	324,2386	14-03-23	68.622.343,99	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7731	14,9112	14-03-23	41.707.404,45	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,4633	9,6095	14-03-23	48.899,60	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,4631	9,6095	14-03-23	10.685.108,43	12
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2521	14,1730	13-03-23	40.230.585,67	290

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	121,3608	121,9885	14-03-23	13.213.178,88	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		9,9880	28-02-23	26.642.609,69	131
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.	15,1020	15,0595	13-03-23	87.837.423,67	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5346	14,4930	13-03-23	22.246.253,66	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4416	13-03-23	2.973.346,53	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1063	15,0637	13-03-23	37.069.153,77	30
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5478	10,5176	13-03-23	1.614.515,79	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4416	13-03-23	1.335.884,03	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.	111,5348	111,3462	13-03-23	45.055.339,72	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,1977	111,0096	13-03-23	4.360.251,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,2736	109,0865	13-03-23	475.376,31	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0795	10,0515	13-03-23	4.390.679,68	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

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 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.	101,1466	100,9734	13-03-23	9.709.573,12	8
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,1391	102,9626	13-03-23	1.029.625,81	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,1088	99,9330	13-03-23	6.497.124,45	36
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,0199	100,8424	13-03-23	1.198.119,99	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,7732	101,5986	13-03-23	985.352,18	7
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,9978	103,8262	13-03-23	10.616.971,63	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	9,3138	9,3409	13-03-23	78.309.292,16	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2485	10,2530	13-03-23	77.603.167,20	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	10,1490	10,2882	14-03-23	10.860.443,35	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	185,0028	188,2230	14-03-23	123.486.874,31	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4771	14,5460	14-03-23	26.129.167,63	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5348	12,6954	14-03-23	4.402.038,09	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.	99,9068	99,8427	13-03-23	1.488.841,79	9
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.967,8359	101.658,3015	31-01-23	1.304.831,12	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.738,5896	102.497,9056	31-01-23	13.475.022,80	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,1337	101,3557	28-02-23	19.643.846,58	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,7799	102,0247	28-02-23	5.126.336,59	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	90,0270	91,0815	14-03-23	57.211.813,61	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1343	118,0149	14-03-23	3.733.989,76	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4979	118,3785	14-03-23	293.740.424,42	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,1389	112,1113	14-03-23	100.250.150,71	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	8,8776	8,8335	14-03-23	20.271.157,72	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0229	10,0244	14-03-23	732.554,55	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0222	10,0238	14-03-23	15.818.121,72	6
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.282,3155	38.279,7246	14-03-23	8.889.488,32	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.095,6419	1.097,8563	31-01-23	82.651.836,91	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.126,7997	1.129,8862	31-01-23	18.235.033,37	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.076,7602	1.078,4629	31-01-23	212.815.785,73	1.508
RESIDENCIAS DE ESTUDIANTES GLOBAL /	ES0173545056	RENTA 4 BANCO	1.076,7604	1.078,4635	31-01-23	18.464.606,36	141

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*
RR RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.095,6417	1.097,8560	31-01-23	6.834.681,94	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.126,7433	1.129,8126	31-01-23	5.193.188,61	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,2192	24,6000	14-03-23	15.664.544,42	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4536	16,4529	11-03-23	5.937.247,78	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6823	17,6818	11-03-23	5.189.080,63	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3307	17,3302	11-03-23	110.875.812,91	522
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8568	17,8564	11-03-23	9.149.716,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3920	17,3914	11-03-23	612.983,24	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0689	113,6808	28-02-23	14.740.048,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,3427	102,9714	28-02-23	6.880.843,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,6770	111,2331	28-02-23	34.907.988,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,5570	112,1354	28-02-23	38.200.181,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2739	112,8670	28-02-23	21.913.823,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,0951	101,6892	28-02-23	3.306.793,05	100
SINGULAR 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.	7,8522	7,8543	13-03-23	382.807.555,97	270
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	293,6832	298,8221	14-03-23	43.865.457,18	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	234,7026	239,0553	14-03-23	40.361.337,49	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,8532	617,1286	13-03-23	11.169.354,45	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7736	10,9935	14-03-23	696.463,10	33
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7641	10,9837	14-03-23	16.543.832,83	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	11,2363	11,3273	14-03-23	14.214.094,61	290

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 RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0358	11,0011	14-03-23	13.832.187,98	542
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	8,3100	8,2929	13-03-23	1.856.819,96	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2911	10,2650	13-03-23	2.110.001,19	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7285	9,7195	13-03-23	19.534.734,85	430
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3537	11,0581	13-03-23	4.985.532,34	236
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2297	9,0745	13-03-23	6.889.093,81	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,0693	8,0932	13-03-23	584.422,30	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4461	17,1797	13-03-23	1.907.628,90	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,3138	10,1244	13-03-23	16.462.877,21	261
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3958	10,2882	13-03-23	5.333.592,37	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5652	8,5552	13-03-23	3.415.020,04	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,1572	20,8877	13-03-23	3.505.626,79	650
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2192	8,1624	13-03-23	39.712,97	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2470	8,1900	13-03-23	1.082.946,72	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6912	10,7545	14-03-23	31.129.854,80	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6126	10,6752	14-03-23	3.672.781,97	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6737	11,6270	13-03-23	29.312.214,47	1.108
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6333	13,5793	13-03-23	1.986.630,20	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6767	12,6263	13-03-23	1.162.194,10	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,2177	141,4362	13-03-23	31.273.244,96	1.107
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,3075	147,4111	13-03-23	8.728.319,02	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1745	12,8248	13-03-23	27.621.567,33	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3230	14,9168	13-03-23	27.291,50	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1172	13,7428	13-03-23	3.199.320,46	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5052	16,4172	13-03-23	66.905.226,97	987
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,6297	8,6293	11-03-23	15.288.862,39	1.754
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,6784	8,6782	11-03-23	3.110.916,90	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6536	8,6533	11-03-23	1.065.455,35	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2438	6,2349	13-03-23	64.513.443,80	3.946
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6628	6,6535	13-03-23	111.892.262,78	2.090
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4037	6,3945	13-03-23	56.170.081,74	3.666
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4909	6,4818	13-03-23	198.124.896,86	3.385
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7062	5,7068	13-03-23	235.985.361,28	8.551
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2663	7,0947	13-03-23	16.898.207,09	1.124
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9590	7,7713	13-03-23	21,26	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8549	5,9807	13-03-23	17.222.120,74	1.507
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9498	6,0778	13-03-23	20.159.914,58	400
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4869	5,5087	13-03-23	13.388.133,37	1.111
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3529	5,3742	13-03-23	41.402.674,56	2.720
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5524	5,5746	13-03-23	24.179.213,84	554
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4175	5,4391	13-03-23	86.031.446,63	1.836
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7394	5,6884	13-03-23	38.013.542,73	2.115
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8727	5,8206	13-03-23	8.555.407,97	175