Fondos de Inversión *Investment Funds*

Bolsa de Valencia BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.251,5149	12.235,2259	15-03-23	34.615.096,77	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	1.689,4695	1.689,8904	16-03-23	66.895.299,51	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,0176	1.340,0529	17-03-23	6.392.224,12	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.	108,8020	108,4920	16-03-23	12.761.261,36	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,8187	9,9657	16-03-23	140.669.747,71	206
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8624	13,1173	16-03-23	120.873.714,00	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3248	13,5111	16-03-23	232.924.632,79	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3733	9,4881	16-03-23	31.249.958,18	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6199	14,8995	16-03-23	69.571.159,65	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3737	16,6122	16-03-23	814.062.780,25	21.319
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,7717	13,0371	16-03-23	20.556.972,97	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4856	6,5827	16-03-23	1.601.336,40	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3893	8,5148	16-03-23	45.901.403,81	2.927
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1570	6,2491	16-03-23	13.373.825,08	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,1016	9,2379	16-03-23	261.171.431,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4168	6,5129	16-03-23	4.849.864,87	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9683	9,1469	16-03-23	9.274.682,94	57
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7051	41,5151	16-03-23	117.297.780,04	9.762
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6370	8,8090	16-03-23	18.096.386,34	69
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,4823	47,4084	16-03-23	266.206.213,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9951	21,2883	16-03-23	49.791.272,08	3.237
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7782	8,9009	16-03-23	9.703.016,57	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4660	10,6418	16-03-23	34.272.803,00	1.887
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5075	7,6336	16-03-23	7.909.603,04	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7913	7,9223	16-03-23	2.008.252,07	39
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.	1,2626	1,2537	15-03-23	34.060.039,68	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,1985	97,5605	15-03-23	41.426.676,35	1.131
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3901	17,3218	15-03-23	121.904.859,23	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,2465	19,4971	16-03-23	418.471.357,52	4.321
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2255	14,2768	16-03-23	15.420.741,63	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1396	12,1832	16-03-23	23.003.995,47	185

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9967	13,1631	16-03-23	320.279,50	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6329	12,7945	16-03-23	51.139.658,56	430
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8449	10,9094	16-03-23	171.009.486,02	873
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1243	11,1907	16-03-23	2.201.058,64	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,7092	17,8626	16-03-23	2.005.977,28	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3376	14,4618	16-03-23	3.229.814,76	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5257	11,5030	16-03-23	136.139.293,36	724
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9837	15,0656	16-03-23	962.399.981,77	5.014
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5242	12,5297	16-03-23	161.170.239,64	897
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5315	11,6509	16-03-23	31.145.721,98	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,9616	109,4038	16-03-23	95.264.306,30	2.694
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2608	10,1404	15-03-23	48.266.732,66	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6485	10,5237	15-03-23	23.503.110,10	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6889	10,5637	15-03-23	25.797.716,49	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6840	9,6803	15-03-23	134.922.814,76	683
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0254	10,0217	15-03-23	3.973.531,02	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1228	10,1191	15-03-23	45.288.778,75	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5272	8,5844	16-03-23	837.902,91	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2931	24,6401	16-03-23	583.489.501,79	36.085
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6433	11,7500	16-03-23	57.139.755,70	2.672
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2975	11,4012	16-03-23	8.945.560,25	465
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1639	9,1072	15-03-23	3.344.746,42	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1439	9,0417	15-03-23	624.451,89	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3893	12,4136	16-03-23	5.915.229,14	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1361	12,1597	16-03-23	80.200.574,18	2.428
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,7401	90,8642	16-03-23	759.120,13	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,3097	98,5804	16-03-23	769.984,61	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.	11,5433	11,5610	14-03-23	385.079,01	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5081	9,5180	14-03-23	6.140.370,37	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2527	12,2718	14-03-23	26.377.797,96	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0743	11,1011	14-03-23	7.298.711,04	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6011	9,6524	14-03-23	2.661.219,81	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1102	10,1645	14-03-23	3.341.173,18	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2576	9,2878	14-03-23	52.010.841,27	817
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3338	6,3084	15-03-23	236.082.206,73	9.317
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	588,7760	587,1747	15-03-23	16.062.699,17	773
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0673	12,0199	15-03-23	1.955.654.670,98	94.905
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6862	6,6037	15-03-23	12.621.728,43	2.371
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9034	13,5636	15-03-23	36.068.424,59	3.423
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4266	7,4933	15-03-23	277.928,31	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4210	11,5231	15-03-23	10.289.564,37	1.473
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4866	12,5984	15-03-23	3.659.811,11	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1423	15,2783	15-03-23	965.447,26	9
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8226	6,7715	15-03-23	2.253.642,58	1.077

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5508	8,4860	15-03-23	31.795.958,35	4.511
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4970	12,4026	15-03-23	11.415.799,59	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6391	15,5216	15-03-23	727.620,07	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7735	7,5839	15-03-23	3.672.015,27	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0112	14,6446	15-03-23	23.859.710,33	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3616	15,9623	15-03-23	4.996.330,06	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2829	8,2679	15-03-23	28.929.495,34	2.285
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7719	13,7461	15-03-23	135.830.669,04	14.029
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0162	14,9884	15-03-23	85.121.369,71	1.116
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2233	16,1936	15-03-23	10.864.114,03	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3104	7,2203	15-03-23	3.458.214,70	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4416	8,3377	15-03-23	4.323,43	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,8607	20,9867	15-03-23	26.458.445,13	2.170
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1712	7,0831	15-03-23	1.193.082,63	479
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4943	9,4726	15-03-23	10.186.751,53	1.602
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0980	9,0767	15-03-23	52.601.311,17	3.919
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,2807	97,4406	15-03-23	84.051,98	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2418	91,3906	15-03-23	111.904.443,02	3.937
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,7861	98,1977	15-03-23	2.989.351,71	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,4920	122,0019	15-03-23	720.738.369,13	34.706
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2023	99,2954	15-03-23	111.757,74	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,0658	105,1623	15-03-23	76.996.018,39	4.601
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.	10,6694	10,7127	15-03-23	5.234.017,53	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,2987	98,6460	15-03-23	1.244.098,77	28
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,8349	111,2248	15-03-23	11.203.957,27	223
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6101	17,4390	15-03-23	2.653.079,29	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.	5,7958	5,7758	15-03-23	1.355.601.971,22	246.340
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0521	6,0458	15-03-23	1.187.442.669,34	171.367
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0583	8,0843	15-03-23	425.861.434,48	13.297
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6712	7,6959	15-03-23	914.938,87	159
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8061	5,7965	15-03-23	1.905.208,13	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8769	5,8672	15-03-23	8.728.200,98	596
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9656	5,9558	15-03-23	79.877.035,15	1.187
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3387	6,3283	15-03-23	31.822.754,77	460
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4568	6,4328	15-03-23	96.347.880,52	2.211
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0254	6,0029	15-03-23	7.639.261,20	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4762	7,4574	15-03-23	121.218.611,15	3.019
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6641	10,6369	15-03-23	220.363.962,69	19.869
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6441	9,6196	15-03-23	197.117.967,59	2.959
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1286	10,1030	15-03-23	11.563.780,94	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9350	8,9036	15-03-23	276.318.564,43	5.581
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9584	12,9124	15-03-23	1.031.217.646,82	81.244
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9304	13,8811	15-03-23	1.246.116.253,54	15.498

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CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8726	13,9685	15-03-23	441.176.017,40	7.261
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2688	13,2882	15-03-23	103.565.516,38	1.682
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8907	5,8588	16-03-23	8.400.337,55	26.416
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9145	97,8675	15-03-23	6.018.756,94	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,9798	124,9188	15-03-23	4.215.336.314,61	128.924
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,8063	109,3707	15-03-23	924.687,72	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,7070	127,1968	15-03-23	117.530.086,91	6.234
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,9931	104,9417	15-03-23	5.897.558,86	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,4340	119,3736	15-03-23	1.221.753.738,38	40.831
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1912	11,2898	16-03-23	47.552.861,81	4.673
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7273	5,7778	16-03-23	20.043.445,29	324
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7911	5,8423	16-03-23	2.537.562,79	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0660	7,0300	17-03-23	176.580.464,77	15.454
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6041	5,5885	17-03-23	409.089.516,40	9.643
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2953	7,2533	17-03-23	37.043.305,22	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1570	12,2182	16-03-23	10.197.364,73	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4054	14,2394	15-03-23	10.558.565,67	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9578	12,0441	16-03-23	14.232.315,84	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4198	10,4214	16-03-23	14.341.320,28	190
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3328	13,4185	15-03-23	21.480.283,69	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8473	9,8287	17-03-23	53.567.922,37	56
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2237	8,2714	16-03-23	237.748.766,93	2.528
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6186	10,6090	16-03-23	6.724.100,96	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7529	9,8397	16-03-23	7.160.548,14	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7825	9,7374	16-03-23	2.207.391,38	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0249	10,0180	16-03-23	19.070.494,57	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7553	9,7359	17-03-23	58.693,42	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9279	8,9104	17-03-23	257.288,98	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,3085	286,8016	16-03-23	5.457.477,10	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,4462	300,9243	16-03-23	11.699.322,30	4.737
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	1.037,8133	1.041,2087	16-03-23	9.640.702,59	1.261
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.000,5230	1.003,7469	16-03-23	110.212.174,56	6.928
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	400,0354	403,5461	16-03-23	29.511.480,64	2.303
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	418,0613	421,7477	16-03-23	14.178.586,26	2.804
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,6624	690,7301	16-03-23	276.421.873,61	11.989
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.048,2386	1.053,0754	16-03-23	69.320.236,73	4.207
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,3606	317,7499	16-03-23	695.291.669,88	31.997
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.647,8426	7.633,4898	16-03-23	12.975.241,95	847
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.628,8244	7.614,6241	16-03-23	39.753.567,90	4.440
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,8032	289,7861	16-03-23	568.585.187,08	21.124
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,5352	344,1938	16-03-23	3.332.352,45	1.628
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,0290	325,5855	16-03-23	143.745.634,95	8.681
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,7499	302,4246	16-03-23	29.311.975,06	2.825
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,3931	295,0417	16-03-23	401.559.365,32	20.904
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2176	4,2186	16-03-23	4.401.050,17	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5697	9,5711	17-03-23	5.633.653,13	339
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9119	,9064	17-03-23	10.241.678,89	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9534	,9518	16-03-23	1.644.686,84	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8641	,8692	16-03-23	553.052,54	15

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PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9036	,9057	16-03-23	1.551.878,83	16
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9287	,9290	15-03-23	15.128.040,82	259
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.	6,5716	6,4603	16-03-23	441.223,59	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3936	9,3936	16-03-23	10.339.211,51	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3763	9,3593	16-03-23	8.723.287,59	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.	9,1818	9,1983	16-03-23	9.058.072,28	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.	9,3654	9,3716	16-03-23	7.445.839,59	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9584	8,9864	16-03-23	1.059.430,38	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1134	9,1420	16-03-23	64.292,81	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.	12,3012	12,4368	16-03-23	115.947.741,53	4.759
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3750	10,3310	15-03-23	525.236.402,50	14.687
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6731	11,6394	16-03-23	154.045.353,13	6.971
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1469	9,1375	15-03-23	2.166.769.119,16	55.315
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.	10,6121	10,7136	16-03-23	107.763.662,41	15.442
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1831	20,0897	16-03-23	6.776.387,95	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9591	20,8626	16-03-23	823.321.533,21	71.926
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.	6,8855	6,8826	16-03-23	43.419.075,38	197
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3923	12,4735	16-03-23	236.410.843,54	6.917
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1166	13,2188	16-03-23	16.029.506,59	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.	13,3384	13,4425	16-03-23	2.718.573,36	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.	17,8560	17,9299	16-03-23	23.688.722,07	351
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3159	18,3919	16-03-23	11.374.671,17	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4669	18,5436	16-03-23	3.453.922,96	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.	11,0740	11,0875	16-03-23	8.836.849,79	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7960	10,8090	16-03-23	19.768.375,54	369
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1536	11,1672	16-03-23	2.574.880,41	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.	12,7889	12,7679	16-03-23	7.908.229,15	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1361	13,1146	16-03-23	18.863.180,08	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3093	11,3142	16-03-23	10.291.744,63	73
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5848	11,5900	16-03-23	15.402.433,82	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2946	15,4310	16-03-23	18.975.430,95	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	929,9786	934,1339	15-03-23	8.438.405,35	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	889,0187	891,1595	15-03-23	8.554.854,61	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6415	10,6890	15-03-23	41.848.406,88	1.081
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0606	11,8778	15-03-23	16.354.817,08	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0676	9,0909	16-03-23	36.802.363,72	3.016
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.	391,9480	396,4123	16-03-23	3.577.513,94	297
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,7494	215,5488	16-03-23	38.946.485,12	1.679
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154

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MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	152,8590	151,8867	15-03-23	11.403.181,73	355
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.	171,5153	170,4285	15-03-23	63.372.562,01	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7494	27,6387	15-03-23	4.923.111,08	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7392	26,6321	15-03-23	64.749,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,1647	137,3516	16-03-23	18.109.560,06	796
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	210,7072	216,6289	16-03-23	47.628.032,61	2.256
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,5044	90,9028	15-03-23	40.127.219,29	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,7512	100,1071	15-03-23	6.075.618,55	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,6063	99,9612	15-03-23	41.729.197,70	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,2355	96,2708	15-03-23	20.886.911,25	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,1319	101,3288	15-03-23	14.681.481,88	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,7759	100,9715	15-03-23	19.939.219,50	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,6140	88,2158	15-03-23	2.196.388,43	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,8370	88,4366	15-03-23	23.127.906,86	412
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,7813	121,7015	16-03-23	39.891.029,85	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8922	11,8336	17-03-23	11.786.084,83	792
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	9,7012	9,6923	16-03-23	9.192.157,30	507
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4948	9,4860	16-03-23	2.630.694,06	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	11,4762	11,5944	16-03-23	2.235.076,82	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7660	8,7815	15-03-23	3.889.782,51	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0365	15,1104	15-03-23	59.487.620,24	6.798
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.	20,2897	20,0497	15-03-23	50.764.868,80	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,7744	19,5399	15-03-23	85.420,38	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0596	19,8222	15-03-23	76.278,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1142	8,0833	15-03-23	8.250.319,62	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5223	7,4936	15-03-23	29.647.967,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9994	7,9687	15-03-23	175.003,61	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5062	7,4773	15-03-23	28.158,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0850	8,0541	15-03-23	763.515,81	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5685	7,5398	15-03-23	36,81	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5467	9,4847	15-03-23	3.089.976,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8595	8,8020	15-03-23	42.792.261,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3936	9,3324	15-03-23	192.449,07	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8287	8,7712	15-03-23	10.922,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5262	9,4643	15-03-23	1.008,82	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8659	8,8083	15-03-23	45.010,86	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.	9,6121	9,8151	16-03-23	17.188.985,41	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3764	9,5741	16-03-23	372.941,86	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5719	9,7739	16-03-23	284.482,22	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1240	9,0806	14-03-23	2.498.460,13	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0843	9,0411	14-03-23	2.478.010,10	147
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2004	9,1569	15-03-23	523.946,65	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2296	9,1861	15-03-23	6.737.140,25	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0272	8,9846	15-03-23	3.620.497,96	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3839	20,1429	15-03-23	103.989.813,62	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,2837	171,0605	15-03-23	6.808.104,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	279,4928	272,6500	15-03-23	3.223.293,98	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0467	20,8975	15-03-23	7.808.959,77	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,5308	67,0747	15-03-23	145.695.842,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,3970	78,0780	15-03-23	643.655.850,05	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,5085	114,1079	15-03-23	4.721.774,39	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,2216	111,8262	15-03-23	484.485.735,25	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5019	66,0515	15-03-23	27.851.270,29	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	76,1197	76,8470	16-03-23	5.430.538,96	209
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,6941	78,4373	16-03-23	61.440,79	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0617	10,0545	16-03-23	14.874,82	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7778	10,7923	16-03-23	14.644,36	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5046	12,5770	16-03-23	7.990.071,79	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6247	9,6016	16-03-23	7.222.161,09	80

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/40	ES0176042010	BANCO INVERSIS NET	10,0351	10,0279	16-03-23	20.104.812,17	233
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7426	10,7569	16-03-23	33.300.085,19	294
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5705	11,6110	16-03-23	12.665.687,77	167
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3900	6,3929	16-03-23	65.147.774,22	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,5259	30,5697	16-03-23	57.363.986,54	482
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	105,5976	105,7640	16-03-23	7.543.545,39	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	97,8900	98,0432	16-03-23	59.232.248,33	920
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	136,8503	137,4640	16-03-23	14.094.984,65	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	92,9678	93,3832	16-03-23	109.904.674,36	2.310
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3178	11,3058	16-03-23	40.426.474,04	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,0794	115,2213	16-03-23	23.093.139,52	106
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,6391	8,7009	16-03-23	28.451.612,93	1.052
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8306	9,8292	16-03-23	2.441.657,77	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9885	9,9988	16-03-23	17.632.603,94	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8599	9,8699	16-03-23	148.059,03	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8095	9,8608	16-03-23	3.251.302,39	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8353	9,8865	16-03-23	1.292.558,47	14
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7657	9,7380	16-03-23	1.376.797,77	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7142	9,6867	16-03-23	887.636,31	4
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3279	8,2482	15-03-23	35.178.625,81	2.294
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0626	8,9761	15-03-23	27.796,90	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8570	8,7727	15-03-23	26,36	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6811	5,6678	15-03-23	188.908,69	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6800	5,6668	15-03-23	595.516,97	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6800	5,6668	15-03-23	3.620.797,12	323
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6800	5,6668	15-03-23	5.017.509,46	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6126	6,6005	16-03-23	730.342.060,69	26.788
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9724	6,9581	16-03-23	9,71	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0190	7,0068	16-03-23	20,64	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7792	6,7669	16-03-23	4.056.179,23	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2036	9,2748	16-03-23	108.899.945,54	5.213
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,8240	9,9004	16-03-23	12,24	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,8785	9,9552	16-03-23	28,74	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,5400	9,6139	16-03-23	8.868.179,68	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6681	7,6908	16-03-23	663.540.439,32	23.272
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2956	8,3183	16-03-23	11,04	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8602	7,8836	16-03-23	7.800.576,62	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1773	8,2081	16-03-23	11,98	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5637	6,4611	15-03-23	218.281.015,31	9.020
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7355	6,6304	15-03-23	1.667,02	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,0119	61,8828	15-03-23	50.321.961,88	2.697
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,2943	63,1443	15-03-23	896,53	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7302	5,7180	15-03-23	1.295.489.673,68	43.595
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7899	5,7777	15-03-23	934,74	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,8109	64,2310	15-03-23	907,53	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7880	6,8761	16-03-23	855,52	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,3818	183,9924	15-03-23	19.108.302,67	149
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	9,0881	9,0863	17-03-23	2.379.213,64	14

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*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9547	8,9527	17-03-23	2.611.278,58	77
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4748	5,4692	16-03-23	45.959.945,55	269
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5114	10,3524	15-03-23	21.954.903,95	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9865	,9664	15-03-23	15.566.856,24	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9718	,9692	15-03-23	32.751.749,27	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9450	,9418	16-03-23	42.737.507,54	233
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,3839	6,3215	17-03-23	20.124.987,65	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3862	6,3237	17-03-23	9.452.807,19	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7925	6,7215	17-03-23	15.729.113,01	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5475	6,4789	17-03-23	1.891.275,03	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6987	7,6686	17-03-23	5.896.944,26	186
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7110	7,6792	17-03-23	1.894.565,36	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7859	7,7554	17-03-23	49.317.706,69	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8987	4,8759	17-03-23	3.767.007,14	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9369	4,9139	17-03-23	904.625,44	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8784	9,8786	19-03-23	14.740.921,88	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.	12,2604	12,2111	15-03-23	4.246.059,06	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6534	9,6746	15-03-23	641.853.003,49	17.074
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3937	11,3911	15-03-23	6.442.462,01	231
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3726	10,3793	15-03-23	63.717.661,28	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	11,6319	11,6101	16-03-23	480.720.419,88	13.148
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1087	9,2132	16-03-23	3.663.907,16	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4572	11,4195	16-03-23	361.747.659,66	11.826
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4201	10,4252	16-03-23	72.049.307,59	3.098
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2338	5,3177	16-03-23	9.293.479,26	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	692,8089	697,9087	16-03-23	12.745.234,91	926
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.	108,5934	108,8163	15-03-23	32.635.343,82	1.068
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2530	95,4492	15-03-23	9.907.536,31	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.476,6567	1.416,2472	15-03-23	18.000.790,48	454
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.008,9900	1.009,4308	15-03-23	78.237.830,70	283
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,8073	96,4848	15-03-23	48.471.056,38	855
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7904	96,1887	15-03-23	58.555.460,70	1.319
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,4081	109,5432	15-03-23	10.415.729,44	330
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.023,1669	1.021,2307	15-03-23	13.673.309,47	340
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5834	15,6181	15-03-23	61.284.397,78	1.542
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2735	6,3118	15-03-23	14.734.734,15	471
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.	6,9029	6,8935	16-03-23	92.045.729,45	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6813	6,6721	16-03-23	31.559.389,69	2.947
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,2695	60,2671	19-03-23	42.679.339,24	4.668
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.	1.727,5884	1.732,9939	15-03-23	51.920.369,07	3.718
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,2239	24,3442	16-03-23	23.427.409,29	2.230
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.	12,1607	12,1614	19-03-23	145.012.993,91	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0808	12,0815	19-03-23	19.890.229,73	4.867
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7057	11,7063	19-03-23	322.328.845,31	7.030

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 GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4845	12,4845	19-03-23	8.548.393,41	624
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.790,4027	1.796,0293	15-03-23	7.175.323,96	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.	11,1298	11,1066	17-03-23	15.339.282,46	286
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0064	12,0072	17-03-23	126.934.372,58	681
KALAHARI	ES0160623007	BANKINTER S.A.	12,5084	12,3644	17-03-23	6.686.021,79	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4391	9,4751	17-03-23	27.284.948,41	295
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1310	13,8111	17-03-23	21.938.332,32	456
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5185	12,2352	17-03-23	10.783.600,98	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9983	13,8003	15-03-23	2.985.558,64	100
TABOR	ES0179632007	BANKINTER S.A.	9,7533	9,7411	16-03-23	14.006.333,85	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2351	1,2343	16-03-23	9.645.078,79	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2411	1,2403	16-03-23	3.485.696,03	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2486	1,2478	16-03-23	49.234.917,06	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2390	1,2473	16-03-23	813.668,45	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2705	1,2790	16-03-23	13.475.199,85	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2516	1,2600	16-03-23	1.759.500,74	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2125	1,2147	16-03-23	9.542.785,87	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2049	1,2070	16-03-23	3.487.712,96	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2355	1,2378	16-03-23	133.697.498,22	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0464	2,0147	17-03-23	10.357.946,10	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4292	1,4058	17-03-23	15.246.154,57	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4874	7,4699	17-03-23	93.465.987,08	481
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4549	7,5640	15-03-23	80.816,15	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6334	7,7450	15-03-23	8.070,73	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1125	8,2311	15-03-23	53.451,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1342	8,2532	15-03-23	3.387.076,56	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8214	4,8164	15-03-23	16.398.285,08	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9744	9,7416	15-03-23	1.121.785,25	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,3405	115,9209	16-03-23	1.045.052,87	40
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,6284	120,2708	16-03-23	5.880.134,22	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3859	14,5849	16-03-23	12.279.905,46	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0308	1,0303	16-03-23	27.879.260,47	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,5302	99,4826	16-03-23	3.626.390,61	40
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,2780	103,2310	16-03-23	2.283.970,18	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,0594	94,5408	16-03-23	3.621.949,76	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,9271	96,3995	16-03-23	3.239.766,68	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9744	,9691	16-03-23	33.948.309,56	388
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6972	83,3621	16-03-23	2.253.464,66	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8200	84,4810	16-03-23	914.069,52	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8402	8,8049	16-03-23	2.256.833,77	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
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	,7965	,7971	17-03-23	21.479.375,23	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,2252	997,6579	15-03-23	10.891.083,80	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	755,8765	753,3568	15-03-23	21.069.685,25	382
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3125	9,4046	15-03-23	156.163.883,14	16.667

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 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6676	9,7386	15-03-23	218.499.597,81	17.780
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9453	10,0093	15-03-23	233.945.434,54	18.744
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0536	10,1140	15-03-23	298.674.781,75	18.516
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3956	10,4485	15-03-23	408.987.229,97	26.994
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2527	11,2766	15-03-23	146.019.197,69	11.805
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5348	12,4932	15-03-23	134.676.766,21	13.246
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,4055	17,7695	16-03-23	177.740.932,77	13.306
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5932	11,5445	16-03-23	101.331.478,75	7.344
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8683	14,8560	16-03-23	200.861.576,88	14.751
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3285	16,5754	16-03-23	215.296.995,91	18.161
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8381	12,8007	16-03-23	279.588.132,61	18.504
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8426	9,8423	15-03-23	147.635,14	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9750	9,9975	15-03-23	1.083.936,49	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4874	9,5529	16-03-23	5.492.208,70	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7205	10,7944	16-03-23	20.355,66	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7055	9,7138	15-03-23	749.370,07	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7675	9,7758	15-03-23	137.427,89	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7880	9,7964	15-03-23	1.018.697,98	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8048	9,8133	15-03-23	589.570,64	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5757	9,6488	15-03-23	22.955.574,18	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6675	9,7414	15-03-23	17.154.868,05	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4800	9,5525	15-03-23	12.362.016,23	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8546	9,9300	15-03-23	13.649.670,21	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4009	8,4234	15-03-23	1.442.003,20	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4435	8,4662	15-03-23	539.183,44	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4602	8,4829	15-03-23	831.493,64	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4781	8,5009	15-03-23	451.507,58	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0030	10,0295	17-03-23	38.705.256,64	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0819	10,1067	17-03-23	34.346.107,65	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0297	12,0566	17-03-23	193.451.286,92	1.169
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0899	12,1170	17-03-23	54.482.633,95	582
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7191	8,7092	17-03-23	4.044.397,00	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0051	8,9951	17-03-23	141.385,24	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5048	17,6068	16-03-23	17.909.666,45	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9376	18,0424	16-03-23	4.929.190,04	91
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,0915	31,6699	17-03-23	37.012.721,83	974
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,1436	32,7088	17-03-23	15.255.160,47	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2922	11,3088	16-03-23	6.316.022,97	117
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5699	18,6173	17-03-23	42.163.489,51	487
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7143	18,7624	17-03-23	15.298.184,71	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8742	3,8726	16-03-23	107.482.391,24	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1278	20,1049	16-03-23	23.967.028,84	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3167	12,3247	16-03-23	24.665.861,99	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9116	10,8726	17-03-23	15.617.333,71	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.545,7809	2.577,6656	16-03-23	4.593.575,43	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.352,9411	2.382,3451	16-03-23	194.728,93	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6183	10,7031	16-03-23	6.650.586,61	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5526	8,5831	16-03-23	6.086.463,21	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4242	9,4682	16-03-23	2.834.476,20	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8161	9,8619	16-03-23	4.771.970,50	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4921	7,4400	15-03-23	1.188.522,54	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0517	6,3249	15-03-23	902.485,51	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4720	8,5171	15-03-23	6.540.132,11	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7719	12,4891	15-03-23	1.019.807,85	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6392	11,5081	15-03-23	1.452.084,88	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6397	9,5906	15-03-23	2.922.190,77	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1385	10,1445	15-03-23	3.583.870,96	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9721	13,6809	15-03-23	259.366,52	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2550	9,9286	15-03-23	1.172.459,21	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	10,5231	10,5119	15-03-23	1.605.734,40	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0465	12,0071	15-03-23	5.844.123,00	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2853	9,2457	15-03-23	1.018.425,45	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7242	9,7054	15-03-23	2.621.589,04	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1137	9,1144	15-03-23	13.252.897,87	275
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2572	9,2308	15-03-23	3.070.133,00	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6855	9,6615	15-03-23	1.043.886,02	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3278	10,3021	15-03-23	2.476.149,06	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4278	10,4392	15-03-23	3.302.316,63	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4987	12,6165	15-03-23	2.877.933,03	38

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/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8247	9,1381	15-03-23	1.586.457,90	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3837	11,2185	15-03-23	4.693.795,11	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4552	10,4006	15-03-23	2.652.751,77	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6223	9,4652	15-03-23	12.534.627,94	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0853	10,0001	15-03-23	988.321,13	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0265	11,0688	15-03-23	7.637.287,27	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7429	6,8003	15-03-23	6.531.783,82	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3992	9,4119	15-03-23	788.221,87	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2917	8,3258	15-03-23	753.838,00	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4981	12,3746	15-03-23	19.690.141,25	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1814	7,0565	15-03-23	1.380.208,52	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0863	1,0704	15-03-23	27.237.038,74	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8190	9,7687	15-03-23	2.384.043,06	60
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1927	10,0564	15-03-23	704.185,67	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,7597	74,4157	15-03-23	3.919.186,44	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5254	9,3906	15-03-23	1.622.235,02	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0545	9,0277	15-03-23	976.248,84	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8044	9,7648	15-03-23	6.583.969,26	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6847	9,7224	15-03-23	2.608.738,11	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1980	11,2863	16-03-23	10.628.045,83	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7637	9,6508	15-03-23	67.805.054,21	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7747	9,6614	15-03-23	112.753,31	7
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7553	9,6423	15-03-23	1.010.509,57	13
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5400	84,5388	17-03-23	13.316,36	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.	97,7076	97,6952	17-03-23	55.584,90	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.	95,5902	95,2997	17-03-23	748.845,41	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,4039	126,5621	17-03-23	42.088,14	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	230,9993	229,4689	17-03-23	3.959.721,80	341
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7014	100,6988	17-03-23	12.165,58	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7326	105,7273	17-03-23	363.183,43	66
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.	34,1061	34,1162	17-03-23	101,14	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	108,2601	109,1514	16-03-23	7.104.323,59	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,0758	127,1520	16-03-23	80.923.990,67	5.887
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,5735	119,5570	16-03-23	50.576,44	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,4910	93,2729	16-03-23	1.761.553,71	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,1083	97,0315	16-03-23	1.009.374,18	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,8996	85,9412	16-03-23	2.045.678,21	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9202	94,0648	16-03-23	9.528.669,50	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,5718	81,2943	16-03-23	1.702.672,58	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,6688	104,9846	16-03-23	1.085.900,07	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,1789	83,5776	16-03-23	734.427,52	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,4574	73,2814	16-03-23	1.968.520,85	140
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,7420	67,3718	16-03-23	892.448,71	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7113	10,6918	16-03-23	6.195.039,97	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	16-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,8944	130,2569	16-03-23	7.509.139,98	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,7637	107,1790	16-03-23	2.026.138,28	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1502	55,1501	16-03-23	138.632,91	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,2129	129,2029	16-03-23	180.049,97	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,8014	129,6912	16-03-23	1.792.823,62	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,4453	119,8050	16-03-23	10.425.710,48	860
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,2130	76,1905	16-03-23	29.766,21	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	127,5457	132,3278	16-03-23	2.747.403,80	138

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 MNGD VOL	ES0131445134	BANCO INVERSIS NET	124,4192	126,9334	16-03-23	9.025.473,50	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,7538	89,1769	16-03-23	938.454,78	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	110,7778	112,0246	16-03-23	1.137.507,62	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,9833	76,4097	16-03-23	1.446.265,16	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	127,3691	128,2647	16-03-23	1.911.912,74	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	205,3861	203,1206	17-03-23	40.788.849,55	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	235,5390	233,1943	17-03-23	5.042.223,07	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	199,2460	197,0506	17-03-23	29.607.049,98	1.855
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,8311	52,5227	17-03-23	3.497.619,51	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,9417	6,9183	17-03-23	13.295.885,34	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,3263	116,6970	17-03-23	15.217.409,79	593
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3121	10,2963	17-03-23	39.066.870,71	433
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5442	25,4657	17-03-23	68.266.273,95	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1210	55,6953	17-03-23	59.338.569,45	1.451
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,7699	18,6183	17-03-23	4.328.530,46	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4872	9,3228	17-03-23	9.455.757,10	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,3787	1.450,4965	17-03-23	9.161.443,78	197
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,4999	124,0683	17-03-23	166.764.824,95	3.769
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6212	21,6610	17-03-23	4.927.332,71	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,3677	100,0522	17-03-23	3.568.552,62	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8031	,8145	16-03-23	4.437.709,49	1.111
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8803	87,2754	17-03-23	42.801.493,89	2.774
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7869	,8091	16-03-23	9.907.175,32	3.665
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0234	1,0332	16-03-23	11.961.558,57	1.479
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9793	,9919	16-03-23	4.782.837,36	1.748
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,4755	116,2053	16-03-23	13.793.941,88	685
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7545	9,7383	15-03-23	522.818,08	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8782	9,8716	15-03-23	2.102.063,53	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,5254	97,0679	15-03-23	1.147.329,53	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,4467	94,0016	15-03-23	193.539,62	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,8057	95,3553	15-03-23	5.778.875,12	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.	11,3416	11,3234	15-03-23	12.584.043,24	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0858	13,1725	14-03-23	9.246.190,47	199
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9142	10,8968	15-03-23	12.940.515,65	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8899	11,8885	14-03-23	63.664.428,73	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2090	13,3874	14-03-23	20.941.892,70	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8768	11,8858	15-03-23	39.626.491,71	438
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.	11,9739	11,9313	14-03-23	12.934.180,98	326
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2400	12,8973	15-03-23	12.722.820,97	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3500	16,4208	14-03-23	23.519.264,51	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1794	11,2485	14-03-23	7.435.843,52	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0813	6,0920	17-03-23	39.838.868,84	106
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0838	9,9971	17-03-23	36.325.874,45	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8033	9,7150	17-03-23	3.385.937,81	36
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4991	10,4986	19-03-23	3.163.656,68	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,3089	168,7198	16-03-23	59.711.993,68	534
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3587	95,2813	16-03-23	36.248.231,12	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,6294	123,5137	16-03-23	61.212.429,51	1.488
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,5554	206,8086	16-03-23	1.621.461.704,42	13.013
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,1075	132,8261	15-03-23	57.084.050,04	926
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	407,8328	409,7418	17-03-23	29.977.031,13	1.593
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,2192	118,8024	17-03-23	3.325.973,78	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.	119,1160	118,6983	17-03-23	4.646.977,95	473
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,6825	94,6768	16-03-23	6.512.474,32	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,3940	828,1135	17-03-23	304.126.454,10	6.071
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,8525	839,5796	17-03-23	119.185.858,45	5.248
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,2649	991,6317	17-03-23	108.766.336,86	4.700
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,4146	980,7776	17-03-23	122.193.529,97	2.621
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8721	97,0358	16-03-23	20.744.656,87	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.250,4941	1.240,7147	17-03-23	81.754.565,22	2.608
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.329,1909	1.318,8539	17-03-23	1.699.472,23	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	663,9788	660,0408	16-03-23	11.287.018,10	421
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,2853	117,6288	16-03-23	11.302.045,65	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2609	96,1812	17-03-23	1.505.161,11	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3309	99,2486	17-03-23	3.766.535,08	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,2858	689,2109	17-03-23	82.092.027,53	2.794
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,5799	856,5126	17-03-23	103.458.815,46	2.455
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,9123	743,8625	17-03-23	243.198.297,89	1.484
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9339	85,9290	17-03-23	641.624.430,43	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,6538	1.710,5579	17-03-23	72.782.278,68	1.445
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,0284	820,8800	16-03-23	11.243.089,73	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,7542	904,7291	16-03-23	6.650.047,06	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,2937	826,8471	16-03-23	8.935.239,08	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	606,4878	608,2940	16-03-23	12.898.332,18	463
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2260	100,1874	17-03-23	224.055.459,16	3.980
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1890	100,3241	17-03-23	34.122.193,87	715
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9510	99,1678	17-03-23	2.476.786,04	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2383	100,4579	17-03-23	14.327.639,64	253
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.803,7741	1.805,5978	17-03-23	135.287.307,13	4.096
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.887,5783	1.889,5695	17-03-23	104.829.340,78	5.164
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,1320	104,2373	17-03-23	5.097.192,45	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.897,1833	2.957,4741	17-03-23	85.396.431,32	3.864
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.474,3362	2.525,9024	17-03-23	9.842,28	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.948,9175	1.962,8648	17-03-23	33.603.981,19	2.311
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.033,5122	2.048,1546	17-03-23	19.752,26	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.	55,3025	55,5252	16-03-23	12.592.422,47	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,5427	93,6220	17-03-23	24.312.982,96	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,2460	93,3237	17-03-23	1.937.366,83	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,0823	103,3606	16-03-23	20.871.472,26	500
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.001,3384	1.004,8769	16-03-23	47.397.060,10	1.221
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4944	121,0929	16-03-23	31.343.732,29	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,4503	98,9659	16-03-23	13.242.497,25	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,7186	100,2940	16-03-23	15.736.851,85	442
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8578	114,6092	16-03-23	25.076.132,92	718
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8012	103,8262	16-03-23	18.102.272,22	417
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0734	123,2163	16-03-23	51.076.989,37	1.285
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6732	118,8241	16-03-23	27.155.285,94	672

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,3166	115,0731	16-03-23	20.629.293,60	647
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.	81,1696	80,5914	16-03-23	13.895.651,47	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,4442	12,3186	17-03-23	25.752.328,35	610
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,9160	1.317,0396	16-03-23	27.664.383,92	766
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0263	84,2062	16-03-23	11.485.642,06	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,5110	792,1151	16-03-23	21.756.537,11	673
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	666,5127	656,7982	17-03-23	5.521.236,43	4.085
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	611,3612	602,4257	17-03-23	18.424.635,57	1.061
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,5822	91,2865	16-03-23	1.661.821,46	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.	90,7412	90,4475	16-03-23	21.733.433,99	656
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.	109,8716	109,1458	17-03-23	79.540.052,54	977
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6199	27,5954	17-03-23	40.500.409,57	4.372
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6010	26,5765	17-03-23	24.718.570,04	917
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8329	95,7048	17-03-23	31.193.821,50	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7641	93,6388	17-03-23	623.090,57	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5613	94,4344	17-03-23	139.638.434,33	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9767	101,7730	17-03-23	11.645.719,81	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1247	100,9221	17-03-23	63.141.747,91	911
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,9159	93,6646	17-03-23	20.298.675,59	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,3650	91,1202	17-03-23	38.495.723,16	541
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,6751	91,4295	17-03-23	186.985.714,30	3.473
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,4864	94,5698	16-03-23	10.160.625,16	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0045	101,2024	16-03-23	11.520.841,48	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,4863	95,9565	16-03-23	13.179.764,23	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,4783	111,0942	16-03-23	21.950.144,00	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,4167	94,7994	16-03-23	12.523.286,96	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4724	81,8130	16-03-23	24.320.783,76	784
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1185	60,3276	16-03-23	31.837.111,41	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0150	63,4835	16-03-23	28.700.634,88	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,8985	97,4658	16-03-23	7.346.533,85	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.562,7942	1.571,1273	17-03-23	62.468.859,87	3.576
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.549,1858	1.557,4037	17-03-23	205.557.213,75	6.161
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,3975	84,9006	17-03-23	2.471.269,98	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,1288	94,6925	17-03-23	4.449.221,03	4.085
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3353	78,4327	16-03-23	15.693.991,58	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2131	70,1953	16-03-23	26.161.402,98	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,7571	99,2688	16-03-23	6.736.606,23	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,5866	781,7694	16-03-23	16.613.883,68	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2678	79,0698	16-03-23	11.852.549,85	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	824,8674	829,0707	17-03-23	1.207.497,38	366
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	807,8206	811,9148	17-03-23	47.217.439,00	1.242
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,2134	132,2050	17-03-23	9.605.749,66	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,8709	125,7689	17-03-23	8.525,41	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	863,1957	862,5754	17-03-23	10.919.389,49	696
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	917,2913	916,6572	17-03-23	15.940.858,03	3.124
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5018	111,5480	16-03-23	23.245.702,37	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1405	73,2878	16-03-23	9.741.106,69	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,8126	117,4227	16-03-23	2.105.583,64	780
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,1829	111,7597	16-03-23	31.804.347,23	2.331
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,7762	866,2686	16-03-23	8.733.233,86	358
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.	1.233,5254	1.232,9574	17-03-23	661.430,99	192
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.150,0294	1.149,4495	17-03-23	54.802.733,27	1.982
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,2947	100,2712	17-03-23	60.423,05	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,2759	95,2502	17-03-23	126.061.061,02	3.592
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,6108	96,1463	17-03-23	9.702.852,96	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4124	96,3328	17-03-23	6.954.243,94	513

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BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4222	98,3918	17-03-23	46.512.061,19	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	101,3380	101,6594	17-03-23	803.795,33	498
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,9495	89,0170	17-03-23	5.568.596,88	503
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.078,6515	1.076,3848	17-03-23	703.247,74	272
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.057,6520	1.055,4062	17-03-23	14.755.188,84	854
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.485,4842	1.485,6705	17-03-23	166.578.499,59	2.787
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	443,8366	445,9337	17-03-23	5.102.361,89	4.131
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,2838	117,2828	16-03-23	6.975.957,52	1.001
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,0414	113,0419	16-03-23	17.763.024,96	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,4900	123,4913	16-03-23	32.261.959,60	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,4663	92,5486	16-03-23	6.721.306,53	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,1936	97,2801	16-03-23	139.318.397,25	7.343
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,1537	96,2406	16-03-23	186.089.631,47	2.145
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,3679	98,4576	16-03-23	434.484.651,57	1.086
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3386	93,3288	16-03-23	15.746.489,29	1.053
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9539	92,9449	16-03-23	35.266.583,26	407
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7344	93,7262	16-03-23	129.038.410,65	326
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,3820	107,4250	16-03-23	58.419.813,60	3.317
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,2219	107,2657	16-03-23	48.019.714,36	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,3739	109,4196	16-03-23	118.652.437,75	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,8813	101,8751	16-03-23	68.319.910,17	5.095
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,9500	100,9447	16-03-23	173.830.207,22	2.028
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,7675	103,7630	16-03-23	419.224.278,98	1.012
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,1845	128,4298	17-03-23	173.556.318,39	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,5063	122,7357	17-03-23	72.558.533,90	586
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,7165	124,9499	17-03-23	334.881,75	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,3447	122,5727	17-03-23	5.845.735,51	266
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,4723	94,4574	17-03-23	18.110.134,02	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,9223	98,9089	17-03-23	961.146.271,86	1.000
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,5974	97,5821	17-03-23	621.862.103,41	5.416
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,1998	97,1838	17-03-23	40.081.926,63	1.581
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5346	95,4969	17-03-23	426.570.983,49	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5891	94,5500	17-03-23	156.568.815,61	1.163
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3766	94,3370	17-03-23	32.829.631,42	264
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,6398	116,8125	17-03-23	333.520.845,65	356
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,1757	110,3349	17-03-23	147.070.979,13	1.407
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,6857	109,8437	17-03-23	13.533.057,23	558
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,8035	113,9680	17-03-23	1.098.251,08	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,6251	107,7180	17-03-23	885.274.997,31	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,7344	103,8205	17-03-23	618.015.792,00	5.388
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,1689	98,2504	17-03-23	13.548.186,71	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,3365	103,4217	17-03-23	42.750.573,16	1.781
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,8274	72,8906	16-03-23	11.893.077,67	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.114,1435	1.115,0895	16-03-23	12.592.461,81	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.	1.206,4985	1.206,3266	17-03-23	32.237.148,13	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,0961	94,1518	17-03-23	7.166.521,92	2.388
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,4112	83,4562	17-03-23	37.636.206,90	1.286
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,6943	94,0661	17-03-23	5.119.630,08	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,8112	1.245,6746	17-03-23	157.190.830,41	4.982
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,5777	153,9743	17-03-23	30.851.901,46	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,5712	154,9771	17-03-23	11.334.040,21	4.560
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	894,9715	907,3253	17-03-23	55.220,24	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	874,0100	886,0405	17-03-23	40.112.357,42	1.699

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7203	8,6035	15-03-23	2.215.730,56	315
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9516	9,9355	16-03-23	762.464.353,41	24.953
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6380	7,6353	16-03-23	1.165.101.221,78	3.025
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0017	21,0904	16-03-23	88.181.393,80	7.882
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1852	26,2601	15-03-23	47.660.274,47	4.042
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6158	12,6627	15-03-23	32.279.731,08	3.630
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,5481	104,7213	16-03-23	404.009.891,53	20.809
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,2766	191,7375	16-03-23	21.575.841,40	3.248
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7915	23,1321	16-03-23	89.172.140,42	3.805
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6140	11,8540	16-03-23	106.614.919,12	3.420
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1147	7,0531	16-03-23	15.441.264,85	1.193
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,8338	23,2326	16-03-23	78.518.140,07	4.046
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3417	6,4186	16-03-23	12.959.611,19	1.874
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3789	16,5115	16-03-23	228.277.889,66	8.360
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.343,1669	1.344,7368	16-03-23	15.811.703,35	404
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3483	31,0282	16-03-23	928.444.117,53	60.815
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9642	11,9564	16-03-23	34.372.437,90	1.247
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9938	9,9886	16-03-23	1.295.629.016,77	33.329
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6625	9,6649	16-03-23	984.580.756,28	29.096
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0787	10,0755	16-03-23	1.251.903.824,31	34.236
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7939	9,7824	16-03-23	277.894.964,99	10.382
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8564	9,8451	16-03-23	59.985.649,51	1.641
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3690	10,3565	16-03-23	8.346.088,80	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2329	10,2048	16-03-23	124.508.950,26	3.855
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8689	11,7855	16-03-23	53.918.821,43	2.247
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0136	10,0077	16-03-23	672.303.120,00	15.894
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,6952	81,4145	16-03-23	59.030.769,22	2.511
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,3922	1.793,1314	16-03-23	93.418.190,97	2.651
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.848,2389	1.840,8093	16-03-23	813.242.022,67	22.228
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,7866	179,5099	16-03-23	28.669.824,85	1.034
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5415	11,5194	16-03-23	29.037.831,56	986
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7679	16,6786	16-03-23	10.496.083,49	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2576	10,2477	16-03-23	13.158.699,15	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8791	9,9343	15-03-23	854.116.995,18	21.915
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6465	9,7003	15-03-23	643.840.577,56	17.072
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7123	14,9402	15-03-23	248.547.378,02	9.457
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3561	13,5437	15-03-23	54.693.891,36	2.718
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8362	14,8824	15-03-23	12.056.739,98	499
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5095	6,4563	16-03-23	46.832.350,37	1.834
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8144	10,7988	16-03-23	31.656.843,38	854
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7275	8,6409	15-03-23	20.234.280,75	1.379
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7499	8,7374	15-03-23	29.801.015,51	1.443
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8115	9,8447	16-03-23	376.971.562,45	17.303
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,5237	126,0914	16-03-23	685.844.365,46	18.611
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4727	9,4533	15-03-23	186.852.547,10	16.137
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7744	9,8083	15-03-23	6.963.272,84	888
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8380	10,7979	15-03-23	33.562.120,46	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4854	9,6119	16-03-23	253.041.657,65	20.176
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	111,1311	112,3858	16-03-23	16.774.497,35	103
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2907	9,4141	16-03-23	90.571.748,48	6.415
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,4184	1.411,8957	16-03-23	215.851.599,15	5.822
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7670	9,7644	16-03-23	89.043.490,41	5.034
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7079	9,6969	16-03-23	239.011.710,62	11.181
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7378	9,7276	16-03-23	97.994.408,83	5.120
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2065	11,1914	16-03-23	156.532.253,50	7.721
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6919	11,6791	16-03-23	97.379.806,51	4.748
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	867,6579	870,2751	15-03-23	2.056.712.550,99	75.744
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	893,4538	896,1695	15-03-23	21.010.318,19	194
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9649	9,9777	15-03-23	370.168.933,54	16.371
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2325	8,1468	15-03-23	73.696.037,24	4.685
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7826	23,0228	16-03-23	562.589.497,58	32.243
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5972	23,8464	16-03-23	71.237.410,95	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4603	7,3495	15-03-23	63.512.341,50	5.398

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0465	8,9340	15-03-23	111.573.887,67	6.387
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1626	9,1541	16-03-23	225.771.668,83	6.366
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6262	11,7427	16-03-23	527.386.169,98	14.572
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9333	10,0324	16-03-23	92.220.356,58	3.411
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0565	10,0735	16-03-23	844.222.048,80	22.245
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8973	9,8781	15-03-23	143.711.587,27	9.926
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0949	10,0774	15-03-23	27.689.091,90	3.255
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0297	10,0303	16-03-23	142.123.290,83	310
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6397	9,6466	15-03-23	172.910.921,98	168
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1113	10,0298	15-03-23	95.731.294,27	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1180	10,0797	15-03-23	260.277.769,59	271
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9823	9,9827	16-03-23	127.696.048,61	4.727
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4055	10,4171	16-03-23	99.609.309,37	3.625
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0536	10,0458	16-03-23	48.069.577,81	1.913
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7663	10,7693	16-03-23	148.765.096,96	4.850
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8041	10,8086	16-03-23	216.428.033,61	8.193
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,6000	875,9131	16-03-23	909.334.644,20	25.155
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9259	2,9036	15-03-23	50.577.030,21	3.580
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,5565	18,7579	16-03-23	124.627.045,28	7.477
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,4860	30,7322	16-03-23	230.293.583,48	8.260
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7402	34,0143	16-03-23	274.302.623,19	21.019
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4891	6,4908	16-03-23	20.434.164,44	772
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4902	6,4922	16-03-23	36.451.460,44	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5771	9,6101	15-03-23	1.340.381.310,52	52.417
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5643	9,6281	15-03-23	11.513.147,71	551
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0555	9,1115	15-03-23	1.393.456.684,39	52.421
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8629	9,8964	15-03-23	10.216.308,93	551
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8462	9,7587	15-03-23	9.247.590,94	551
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5445	13,4118	15-03-23	989.001.895,58	52.420
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2387	16,1554	15-03-23	9.371.049,25	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	754,6831	756,3190	15-03-23	27.612.164,19	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2220	10,2715	15-03-23	6.919.677.010,76	217.995
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7096	12,6488	15-03-23	966.875.561,90	41.598
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1735	12,1849	15-03-23	8.468.971.706,99	264.804
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9139	10,9849	15-03-23	13.696.128,32	1.043
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,7185	110,3903	16-03-23	8.895.234,61	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,0825	108,2921	16-03-23	47.393.200,60	2.439
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7174	11,6929	16-03-23	7.450.990,94	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	210,9578	208,0993	17-03-23	1.287.613.151,06	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4682	62,5028	17-03-23	135.291.468,54	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8361	14,8404	16-03-23	61.948.553,03	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0671	12,9985	17-03-23	50.315.064,61	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9304	14,9258	17-03-23	122.148.608,78	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5620	14,4876	17-03-23	29.952.080,80	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	245,9129	243,2342	17-03-23	127.839.575,49	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,7053	46,0683	17-03-23	1.090.789.609,00	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5088	11,2435	17-03-23	13.720.561,92	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8285	10,6524	17-03-23	31.396.729,33	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,6181	30,3169	17-03-23	44.819.416,51	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1532	10,1268	17-03-23	110.511.590,24	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2629	15,0055	17-03-23	43.914.486,78	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6936	11,6968	17-03-23	159.895.460,68	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	196,5957	193,8568	17-03-23	281.494.305,00	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.116,3607	1.135,3364	16-03-23	3.723.505,21	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.174,2154	1.194,1827	16-03-23	1.193.957,26	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,1430	96,3849	17-03-23	8.651.112,52	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,2359	95,4728	17-03-23	353.661,08	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,6662	95,9055	17-03-23	3.829.214,44	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2981	10,2911	17-03-23	21.659.740,88	569
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1555	6,2131	16-03-23	176.338.985,95	2.137

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*
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4023	8,4808	16-03-23	207.541.158,89	1.276
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5883	9,6781	16-03-23	98.886.632,39	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.	7,2078	7,1606	16-03-23	83.209.833,74	8.543
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8102	5,8051	16-03-23	508.559.418,32	4.547
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9860	28,9598	16-03-23	386.510.234,27	37.035
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7898	5,7847	16-03-23	43.877.708,12	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2200	29,1938	16-03-23	354.242.454,34	4.352
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5316	29,5053	16-03-23	116.315.177,21	296
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3749	15,0980	15-03-23	83.423.734,04	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2864	10,4240	16-03-23	66.021.984,06	3.227
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,7713	170,0213	16-03-23	1.424.231,18	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,1812	144,0922	16-03-23	906,34	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.	7,6667	7,7094	16-03-23	4.029.257,56	72
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5921	7,6340	16-03-23	88.068.498,68	10.590
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6254	8,6734	16-03-23	1.441,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7960	11,8613	16-03-23	35.253.621,80	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4043	12,4731	16-03-23	12.102.682,74	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2229	6,3661	16-03-23	2.779.192,57	48
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6379	5,7675	16-03-23	31.617.226,62	2.330
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1215	6,2622	16-03-23	10.554.111,18	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,6579	10,8048	16-03-23	19.411.982,54	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,7492	41,3099	16-03-23	68.714.958,81	7.578
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3013	7,4021	16-03-23	4.209.825,69	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1445	10,2843	16-03-23	35.151.210,17	507
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	118,3615	120,3375	16-03-23	5.311.980,07	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.	8,8238	8,9707	16-03-23	59.877.929,13	6.774
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6855	6,7587	16-03-23	27.116.696,29	2.918
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3342	7,4146	16-03-23	16.449.687,36	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7482	7,8333	16-03-23	2.696.284,19	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3971	6,4675	16-03-23	3.558.196,32	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7639	22,9018	15-03-23	26.885.338,76	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,7122	24,8624	15-03-23	2.943.293,81	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3647	5,3413	16-03-23	82.487.726,52	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3479	5,3112	16-03-23	7.698.341,90	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2513	5,2151	16-03-23	19.055.563,63	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2989	5,2625	16-03-23	44.013.718,96	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5692	11,8404	16-03-23	28.341.921,86	319
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3357	27,9756	16-03-23	598.061.268,08	31.719
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5895	6,6015	15-03-23	1.911.861,88	22
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1456	6,1563	15-03-23	316.248.886,26	17.876
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2406	6,2517	15-03-23	289.601.337,67	3.833
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7646	7,7693	15-03-23	643.401.423,86	39.181
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9864	7,9915	15-03-23	493.761.860,55	6.463
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0060	8,0023	15-03-23	76.451.538,88	5.713
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2342	8,2305	15-03-23	46.619.591,87	628
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2057	8,1942	15-03-23	19.023.021,62	1.809
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4403	8,4287	15-03-23	10.891.936,18	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8622	6,8717	15-03-23	472.204.742,82	24.257
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0583	7,0682	15-03-23	300.518.972,27	3.780

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 DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9620	5,9584	16-03-23	965.743,91	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9586	5,9550	16-03-23	2.072.524.091,70	43.794
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5522	7,5406	16-03-23	23.095.673,14	881
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8092	5,8394	15-03-23	7.886.486,74	14
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4395	5,4677	15-03-23	4.876.999,72	35
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6622	5,6916	15-03-23	979,64	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3510	5,3787	15-03-23	9.363.591,20	187
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2306	13,3220	15-03-23	496.081.510,10	41.549
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1685	14,2665	15-03-23	44.725.422,46	241
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4089	8,3791	16-03-23	7.653.503,96	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8298	5,8092	16-03-23	17.042.298,81	745
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3871	90,1861	16-03-23	910,88	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,5682	156,2198	16-03-23	21.221.526,69	1.545
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,4754	122,6912	15-03-23	231.884,96	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.177,2852	2.163,4099	15-03-23	89.609.006,55	4.862
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,8977	103,3248	16-03-23	39.147.654,20	2.060
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0621	118,0801	16-03-23	152.931.148,59	7.176
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5645	101,5957	16-03-23	124.656.178,69	6.256
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7953	106,7582	16-03-23	32.278.648,63	1.583
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9316	106,8951	16-03-23	46.680.952,78	1.936
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8947	103,8395	16-03-23	62.524.533,60	2.267
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7521	95,7604	16-03-23	97.305.902,68	3.327
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0515	10,0275	16-03-23	27.773.988,84	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4601	9,4825	15-03-23	28.256.648,07	1.044
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1379	6,1523	15-03-23	39.536.019,73	1.113
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1995	11,2156	15-03-23	26.600.415,92	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4918	7,5024	15-03-23	21.310.670,57	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4161	11,4326	15-03-23	112.984.735,14	90
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8310	9,8208	15-03-23	92.135.171,83	66
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4599	11,4479	15-03-23	74.043.563,71	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2133	7,2056	15-03-23	28.668.211,39	906
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4178	10,4041	16-03-23	8.953.634,86	371
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8790	5,8781	16-03-23	3.401.697,62	25
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8979	5,9052	16-03-23	68.855.653,72	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0177	7,0263	16-03-23	242.224.985,76	1.735
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0483	7,0570	16-03-23	34.972.017,32	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1719	7,2554	16-03-23	499.743.315,53	386.915
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4081	5,3878	16-03-23	6.007.435.207,46	386.535
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7437	8,8771	16-03-23	6.133.164.807,84	386.716
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8138	5,7662	16-03-23	2.706.896.011,35	386.748
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8036	5,7999	16-03-23	3.077.582.988,02	386.527
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4336	5,4009	16-03-23	3.855.948.441,19	386.537
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7131	6,8056	16-03-23	253.792.036,08	245.272
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6455	6,7147	16-03-23	1.826.074.256,10	386.676
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6493	5,6400	16-03-23	3.581.214.443,44	386.474
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7345	5,7929	16-03-23	1.525.444.170,77	386.801
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1513	6,1628	15-03-23	64.675.340,32	3.278
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,9097	97,9854	15-03-23	1.382.916,75	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1772	11,1854	15-03-23	338.302.252,71	18.970
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8199	7,8133	16-03-23	971.401.776,40	6.446
CAIXABANK MONETARIO RENDIMIENTO	ES0138045002	CECABANK, S.A.	7,6378	7,6312	16-03-23	1.354.328.718,44	96.102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9163	7,9096	16-03-23	171.258.023,20	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7117	7,7051	16-03-23	1.718.920.713,29	17.497
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7785	7,7718	16-03-23	681.077.496,04	1.657
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8336	8,9062	16-03-23	201.174.328,74	1.458
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4510	25,6591	16-03-23	323.676.387,42	23.497
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7067	9,7861	16-03-23	247.395.153,37	3.383
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0176	10,0997	16-03-23	28.677.836,26	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8980	12,9168	15-03-23	158.728.169,46	15.657
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6194	6,5553	16-03-23	280.525,87	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3088	5,2856	16-03-23	29.913.831,43	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9751	7,9408	16-03-23	27.501.665,72	1.848
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9318	5,9110	16-03-23	2.704.858,17	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6806	5,6962	16-03-23	2.800.739,54	18
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9791	5,9956	16-03-23	3.831.342,98	20
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6285	5,6439	16-03-23	3.837.471,74	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3352	5,3124	16-03-23	132.600,45	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1936	101,1038	16-03-23	63.493.021,37	3.023
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5377	7,4883	16-03-23	16.776.567,95	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7748	5,7371	16-03-23	20.623.878,13	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4646	,4635	16-03-23	32.501.142,21	2.433
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7732	6,7573	16-03-23	57.802.876,94	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8252	5,8028	16-03-23	1.760.920,63	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8137	5,7914	16-03-23	19.652.111,58	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2248	6,2010	16-03-23	469,75	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8371	5,8314	16-03-23	188.894.131,78	2.457
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7073	6,7008	16-03-23	6.253.925,45	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9121	5,9063	16-03-23	7.558.723,67	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7836	5,7779	16-03-23	14.655.436,52	45
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3530	6,2914	16-03-23	7.538.758,91	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4754	6,4128	16-03-23	3.889.279,53	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2027	6,1939	16-03-23	422.502.765,61	14.583
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9332	5,9277	16-03-23	315.832.643,92	13.913
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6544	8,6457	16-03-23	138.660.343,32	3.618
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4437	11,5229	15-03-23	494.840.308,06	38.886
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8453	11,9273	15-03-23	457.999.810,65	7.270
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2375	5,2129	16-03-23	2.303.413,05	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1759	5,1515	16-03-23	2.616.634,57	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1934	5,1689	16-03-23	2.834.346,77	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2068	5,1823	16-03-23	9.617.750,59	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7829	5,7796	16-03-23	76.206.160,45	95.282
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3694	6,3400	16-03-23	211.800.852,10	101.376
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3184	7,3163	16-03-23	97.273.153,12	101.344
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2799	6,2405	16-03-23	85.627.003,40	108.693
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3804	5,3496	16-03-23	467.862.775,87	108.633
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6725	5,7440	16-03-23	144.941.487,26	101.397
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5436	5,5367	16-03-23	959.610.136,25	108.065
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3871	5,3528	16-03-23	280.349.296,64	108.680
CAIXABANK SMART RENTA FIJA	ES0115654008	CECABANK, S.A.	5,5179	5,4812	16-03-23	430.011.848,18	85.670

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*
INTERNACIONAL							
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6779	7,7818	16-03-23	387.840.672,25	108.688
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8122	6,9039	16-03-23	82.011.496,94	101.485
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7091	9,8572	16-03-23	695.603.952,09	108.702
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4147	6,4150	16-03-23	63.612.538,43	2.683
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5334	6,5337	16-03-23	16.517.894,05	887
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6365	6,6369	16-03-23	47.844.946,13	2.015
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8116	6,8827	16-03-23	59.834.401,98	2.116
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9429	8,9114	16-03-23	9.496.535,86	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3624	6,3560	16-03-23	90.140.624,39	7.646
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.	5,4625	5,4642	15-03-23	329.923,58	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8188	5,8208	15-03-23	39.376.916,19	49
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9586	5,9524	16-03-23	15.788.356,49	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9515	5,9453	16-03-23	1.987.959.210,33	47.729
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7222	5,7113	16-03-23	433.047.994,86	12.686
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5597	5,5504	16-03-23	396.976.683,07	11.485
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6092	5,5864	15-03-23	854.529,50	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5604	5,5377	15-03-23	2.828.192,43	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5358	5,5131	15-03-23	4.221.255,39	321
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5122	5,4756	15-03-23	91.749,60	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4616	5,4252	15-03-23	2.852.500,63	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4388	5,4025	15-03-23	633.630,95	137
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0150	96,8700	16-03-23	55.869.568,98	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0164	103,0221	16-03-23	45.523.281,37	2.572
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9237	100,8400	16-03-23	69.879.597,75	3.561
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1308	103,1361	16-03-23	31.287.215,34	1.686
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4528	108,3861	16-03-23	73.981.515,52	4.114
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,9736	109,7129	16-03-23	4.309.649,22	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,1101	120,9225	16-03-23	14.146.634,22	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	397,2235	399,9013	16-03-23	86.527.888,21	6.517
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9645	14,8539	15-03-23	9.842.501,51	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6702	6,6908	16-03-23	8.920.912,14	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7532	8,7800	16-03-23	102.627.599,09	4.986
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6294	6,6498	16-03-23	31.309.975,86	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5089	8,5065	15-03-23	29.046,03	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8369	5,8289	16-03-23	6.764.514,69	665
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0948	6,0866	16-03-23	12.669.307,71	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3976	7,5456	16-03-23	21.655.940,98	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8623	8,0198	16-03-23	4.624.648,32	185
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4669	14,6692	16-03-23	21.323.054,52	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7226	15,9430	16-03-23	10.273.460,92	800
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3210	14,4534	16-03-23	18.995.308,80	1.683
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2592	15,4006	16-03-23	20.144.562,86	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,9748	113,5116	16-03-23	166.719.045,11	8.323
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,8631	121,4405	16-03-23	23.534.368,68	587
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,1664	865,8400	16-03-23	34.871.546,47	1.091
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,4873	877,1639	16-03-23	1.564.285,85	53
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5506	100,5110	16-03-23	28.805.577,67	1.636
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,1663	105,1276	16-03-23	20.988.885,92	2.017
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1101	9,1879	16-03-23	111.790.922,09	5.051
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8380	9,9223	16-03-23	37.142.488,69	2.815
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9712	10,0847	16-03-23	14.811.742,04	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4442	10,5633	16-03-23	8.258.269,48	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,1143	648,2897	16-03-23	52.842.220,31	1.982
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,7542	666,8321	16-03-23	41.070.942,37	2.597
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6230	12,7466	16-03-23	11.691.640,99	945
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2383	13,3684	16-03-23	8.074.097,61	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7282	6,7269	16-03-23	53.324.868,63	3.042
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9007	6,8995	16-03-23	15.989.203,18	801
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0077	102,3059	16-03-23	31.584.656,99	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0240	100,0285	16-03-23	12.032.448,32	248

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 A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7390	11,7129	16-03-23	99.680.782,53	5.215
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2667	12,2397	16-03-23	36.411.605,04	2.014
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0027	6,0030	17-03-23	150.364.839,57	3.974
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7582	12,7205	17-03-23	7.567.497,91	655
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4846	6,4885	17-03-23	19.540.832,09	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1148	10,1269	17-03-23	23.960.057,33	1.495
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6759	5,6873	17-03-23	167.981.239,78	13.796
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8180	8,8639	17-03-23	97.463.767,11	5.571
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6270	6,6224	17-03-23	60.248.615,91	6.271
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2577	7,2654	17-03-23	707.093.070,12	20.145
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8557	5,8596	17-03-23	24.507.010,97	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5593	9,5674	17-03-23	35.127.219,70	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9379	7,9545	17-03-23	2.901.033,85	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3251	9,2542	17-03-23	33.178.937,17	3.265
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0839	13,0183	17-03-23	8.266.505,22	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7787	18,5196	17-03-23	9.324.887,35	893
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8777	8,8529	17-03-23	48.026.995,74	3.351
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3153	13,2348	17-03-23	2.791.876,41	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0467	6,0649	17-03-23	43.133.551,76	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7000	10,7294	17-03-23	47.873.114,15	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0010	6,0104	17-03-23	637.262.770,22	16.368
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8844	5,9114	17-03-23	98.547.098,01	2.858
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4675	7,4879	17-03-23	18.112.182,42	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8092	6,7782	17-03-23	79.613.618,36	8.376
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0413	8,0277	17-03-23	3.122.178,82	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8510	5,8705	17-03-23	47.578.191,11	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8533	10,8540	17-03-23	69.077.264,79	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2788	9,3079	17-03-23	24.777.782,50	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9069	5,9255	17-03-23	26.946.699,97	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5314	11,5991	17-03-23	244.857.229,23	8.023
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3011	7,3220	17-03-23	34.476.543,92	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6432	8,6712	17-03-23	34.104.345,06	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8198	11,9114	17-03-23	22.938.613,61	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2478	10,3217	17-03-23	12.343.619,34	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6469	6,6344	17-03-23	322.141.504,26	7.186
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8761	6,8553	17-03-23	280.839.080,42	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.911,0978	1.903,3894	17-03-23	215.887.737,77	2.596
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.421,9933	2.401,9718	17-03-23	190.096.560,07	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,1653	105,4689	16-03-23	17.850.782,25	708
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,7567	91,1545	16-03-23	3.722.016,33	243
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,7977	126,9589	16-03-23	2.035.344,10	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	108,9996	109,1653	16-03-23	32.081.478,28	1.257
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	106,5038	106,6650	16-03-23	4.893.367,37	316
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	126,5935	126,7842	16-03-23	1.594.483,58	123
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,0454	110,2975	16-03-23	411.360.467,27	5.267
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,0167	96,3626	16-03-23	79.143.597,35	2.043
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,6683	149,6514	16-03-23	64.909.933,91	1.139
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4622	104,2227	16-03-23	24.140.540,38	525
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,8450	110,2059	16-03-23	632.701.451,60	8.815
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,2053	99,6269	16-03-23	74.527.893,23	2.436
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,5127	146,6601	16-03-23	28.223.895,84	1.149
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0515	147,3113	17-03-23	3.841.912,45	65
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7333	140,1229	17-03-23	551.357,44	29
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6765	12,6893	17-03-23	164.550.865,05	683
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6432	12,6559	17-03-23	116.565.278,03	484
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9891	7,9874	16-03-23	2.305.766,00	45
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6106	11,6456	16-03-23	3.689.725,25	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	19,4288	19,4786	16-03-23	4.015.898,31	33
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0343	11,0434	16-03-23	5.153.745,84	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.175,0312	1.171,5132	17-03-23	27.443.028,56	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,8746	1.189,2902	17-03-23	55.193.869,41	89
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.167,7383	1.164,2182	17-03-23	154.677.968,96	849
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0770	7,9559	17-03-23	13.463.826,04	80
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9675	7,8479	17-03-23	6.404.081,94	54

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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*
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1699	9,2397	16-03-23	2.194.630,80	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2448	11,1767	17-03-23	52.916.964,87	218
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1007	12,1998	16-03-23	4.282.236,38	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8573	10,9459	16-03-23	3.133.044,55	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2764	12,3385	16-03-23	46.749.248,40	37
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2902	12,3525	16-03-23	7.869.205,22	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1257	9,1363	16-03-23	16.219.658,21	74
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9923	9,0026	16-03-23	17.522.196,68	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	979,2309	980,4991	17-03-23	138.706.999,39	671
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,8815	963,1167	17-03-23	84.128.406,39	396
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8455	9,8715	16-03-23	67.547.363,45	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.	10,0430	9,9274	15-03-23	6.161.062,73	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1575	10,1933	15-03-23	203.950.343,37	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4569	10,4938	15-03-23	13.013.626,73	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1436	13,1081	15-03-23	80.391.247,12	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7614	13,7244	15-03-23	123.969.522,54	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7610	10,7598	15-03-23	172.277.900,19	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1083	10,1074	15-03-23	16.895.100,29	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9064	9,9120	16-03-23	40.346.565,75	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8354	6,8330	15-03-23	104.039.191,77	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	162,5652	163,1172	16-03-23	5.221.442,36	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,4219	106,7806	16-03-23	520.401,42	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9542	9,1271	16-03-23	18.197.054,22	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,2869	21,6979	16-03-23	322.922.443,79	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3843	13,6424	16-03-23	460.602,14	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1870	10,1664	16-03-23	32.359.141,13	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,0172	144,7504	16-03-23	47.845.310,61	146
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8065	11,7750	16-03-23	1.001.490,46	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8384	10,8067	16-03-23	102,18	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2702	12,2374	16-03-23	27.660.654,83	345
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0161	10,9831	16-03-23	41.235.116,51	81
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8690	10,8422	16-03-23	41.654.273,22	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3296	15,2902	16-03-23	62.275.450,45	397
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7031	11,6728	16-03-23	18.108.596,16	97
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,7704	249,3953	16-03-23	209.914.793,57	1.330
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,4133	104,2558	16-03-23	413.867.531,68	333
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1620	11,0381	17-03-23	7.180.666,54	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4003	16,1455	17-03-23	7.043.988,53	115
AGAVE	ES0106136007	BANKINTER S.A.	11,1704	11,1215	17-03-23	38.860.229,20	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.	9,7239	9,5795	17-03-23	3.637.895,77	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8163	9,6706	17-03-23	5.238.521,20	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4867	10,4425	17-03-23	34.268.084,63	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,4685	19,1031	17-03-23	30.270.555,32	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0697	16,8390	17-03-23	81.904.119,52	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5173	17,2435	17-03-23	9.145.231,43	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8138	12,8326	17-03-23	13.552.711,23	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3432	13,2179	17-03-23	5.892.533,63	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1402	8,0490	17-03-23	602.666,61	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6837	9,6275	17-03-23	4.909.701,41	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1781	10,0407	17-03-23	3.524.332,48	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6150	10,4928	17-03-23	2.546.097,46	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,3451	10,1595	17-03-23	1.786.104,08	123
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1438	11,0025	17-03-23	4.590.678,06	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1930	25,9027	17-03-23	19.416.166,23	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4650	11,3637	17-03-23	22.160.214,67	170

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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*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1180	11,9856	17-03-23	11.292.507,41	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1294	26,1791	17-03-23	187.176.572,52	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9621	26,0112	17-03-23	75.232.683,56	1.224
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8699	1,8893	16-03-23	135.053.166,21	361
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8400	1,8591	16-03-23	56.806.437,38	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4025	10,4019	17-03-23	31.032.578,29	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3483	10,3477	17-03-23	21.466.144,82	107
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1581	19,0268	17-03-23	27.384.696,61	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,2715	16,5297	16-03-23	67.959.636,61	140
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,1488	16,4045	16-03-23	2.503.059,87	118
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,1318	67,2360	17-03-23	55.620.331,11	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,2937	61,4725	17-03-23	51.631.258,99	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,2701	70,3330	17-03-23	88.644.931,96	893
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.	9,1668	9,3049	16-03-23	9.564.932,58	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	22,2012	22,2312	17-03-23	58.546.260,25	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1847	8,2080	17-03-23	28.361.973,26	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,0226	62,9558	17-03-23	159.102.619,49	596
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5215	9,4132	17-03-23	23.552.863,97	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6801	7,5930	17-03-23	63.694.860,38	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2228	9,1770	17-03-23	77.019.593,46	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1080	12,9537	17-03-23	136.849.676,45	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8671	9,8476	17-03-23	168.382.314,77	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2474	10,2145	17-03-23	39.468.698,22	48
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5333	10,4500	17-03-23	87.069.889,71	1.752
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6468	10,5626	17-03-23	12.316.216,42	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6703	10,5859	17-03-23	54.209.375,49	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9765	9,9744	17-03-23	45.001.566,74	39
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,7185	9,6623	17-03-23	3.473.023,27	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2935	10,2573	17-03-23	38.274.283,30	49
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9101	9,9310	17-03-23	38.545.267,37	48
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	935,2722	935,3272	17-03-23	377.391.770,06	1.106
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9483	14,8361	17-03-23	12.040.205,98	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7496	20,8280	16-03-23	332.465.291,13	3.121
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2580	10,2529	16-03-23	45.713.326,41	933
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3787	13,2749	17-03-23	5.314.272,93	125
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4384	13,4218	16-03-23	87.217.492,89	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8799	13,8627	16-03-23	215.732,99	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8638	14,7719	17-03-23	322.231.151,01	2.720
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0781	19,1428	16-03-23	154.919.958,02	1.474
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4075	19,4735	16-03-23	39.022.506,29	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3424	19,4081	16-03-23	602.798.553,99	2.390
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6139	19,6806	16-03-23	127.857.859,22	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2264	8,2763	15-03-23	38.155.961,13	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3520	8,4026	15-03-23	531.043.329,35	1.204
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5886	15,6513	15-03-23	298.535.811,00	1.872
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5971	10,6304	15-03-23	14.484.301,73	263
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0046	11,0393	15-03-23	360.248.044,93	871
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0767	10,9189	17-03-23	24.408.658,89	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8415	11,6728	17-03-23	700,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0288	19,9808	17-03-23	63.513.557,65	839
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,2645	24,0538	17-03-23	213.370.991,00	2.593
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,8456	24,0640	16-03-23	194.484.596,46	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2168	9,2187	16-03-23	1.389.860,34	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6272	9,5976	17-03-23	1.651.077,99	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	11,9028	12,3995	17-03-23	3.379.995,28	191

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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*
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9748	9,9751	17-03-23	2.032.626,16	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	12,0111	11,8246	17-03-23	2.229.163,22	100
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9588	9,9581	17-03-23	59.748,84	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5636	10,4535	17-03-23	3.618.397,89	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9617	9,8919	17-03-23	709.666,53	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2081	10,1312	17-03-23	5.506.928,44	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1834	11,0988	17-03-23	6.479.192,88	428
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4146	27,0945	17-03-23	15.101.659,15	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9605	8,9562	16-03-23	23.840.669,49	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9517	11,9280	17-03-23	25.409.106,15	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2095	11,2265	17-03-23	24.654.110,27	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5230	9,5191	17-03-23	252.190,11	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.491,2087	1.490,7377	17-03-23	6.724.311,51	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8176	9,9660	17-03-23	3.245.768,59	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5122	11,3639	17-03-23	5.449.295,10	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6303	151,1839	16-03-23	10.045.109,58	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,7994	80,4743	15-03-23	29.731.856,75	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1512	111,4080	16-03-23	29.653.481,28	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7698	9,7239	17-03-23	3.538.801,86	1.183
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8148	9,8159	17-03-23	19.317.327,68	5.357
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,1458	703,1907	17-03-23	17.054.758,65	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1761	8,1345	17-03-23	1.583.366,60	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6208	8,5771	17-03-23	1.511.996,02	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,9636	700,0027	17-03-23	34.669.127,69	1.317
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7478	18,5420	17-03-23	4.857.105,69	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5829	22,3644	17-03-23	11.004.453,53	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	21,5020	21,2937	17-03-23	7.410.774,67	344
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0018	10,0020	17-03-23	995.468,32	26
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9100	8,9104	17-03-23	42.943,65	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0022	10,0025	17-03-23	4.001,01	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7028	27,6472	17-03-23	8.874.109,03	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0228	24,9716	17-03-23	6.936.468,07	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9236	9,9230	17-03-23	3.388.223,85	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9586	9,9566	17-03-23	6.746.087,84	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,4973	46,4413	17-03-23	31.047.642,93	537
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.	9,7309	9,6127	17-03-23	646.067,12	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5382	10,4509	17-03-23	3.315.544,39	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	336,8287	332,1189	17-03-23	6.537.034,30	777
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,3301	335,5759	17-03-23	4.503.748,93	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	17-03-23	272.536.151,95	5.878
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,3503	297,2806	17-03-23	22.659.148,43	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,4048	288,2573	17-03-23	31.623.082,49	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1382	303,0585	17-03-23	45.297.898,86	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,6483	291,2646	17-03-23	61.281.924,68	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,5438	272,7315	17-03-23	27.133.357,24	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,4028	278,3243	17-03-23	58.701.296,04	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9598	294,3103	17-03-23	43.614.019,57	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	7.088,7728	7.101,8276	17-03-23	5,44	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.983,8952	6.988,7313	17-03-23	55.041.426,50	518
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,1520	283,0490	17-03-23	23.950.722,22	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,7029	708,6980	17-03-23	40.770.683,70	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,0909	1.045,4659	17-03-23	13.400.754,42	594
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,9083	1.079,3839	17-03-23	68.593,31	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,2060	480,7981	17-03-23	7.528.097,86	479
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,7346	496,3892	17-03-23	24.875.325,90	4.910
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,0798	634,3003	17-03-23	4.961.291,87	6
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,7693	626,9791	17-03-23	122.081.576,27	4.271

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	757,0821	755,5934	16-03-23	10.274.779,54	2.570
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	704,6871	703,2667	16-03-23	10.205.494,21	1.501
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL					
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	804,1879	793,7677	17-03-23	10.271.395,85	851
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	693,5384	685,7355	17-03-23	21.014.038,63	2.595
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	645,4790	638,1854	17-03-23	31.982.160,47	2.277
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,5402	305,0062	17-03-23	28.172.703,40	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,8141	316,6823	17-03-23	75.926.739,16	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	498,3085	504,9185	16-03-23	12.102.649,60	1.378
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	534,9981	542,1208	16-03-23	4.143.704,31	2.165
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,1524	291,6177	17-03-23	67.734.408,77	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2833	288,2532	17-03-23	26.251.849,65	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,7849	296,5302	17-03-23	18.916.048,66	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,0671	299,1785	17-03-23	66.827.782,44	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	318,6442	318,5460	17-03-23	29.016.422,43	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	17-03-23	300.000,00	1
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,5324	269,5769	17-03-23	13.370.781,64	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,9317	277,6214	17-03-23	13.009.389,84	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	305,6945	300,3119	17-03-23	8.817.915,68	3.399
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,5019	296,1797	17-03-23	2.978.984,55	293
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,1858	741,2515	17-03-23	356.082.875,07	14.530
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	684,1554	684,9734	17-03-23	178.125.674,16	7.865
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	809,7227	807,4234	17-03-23	238.347.099,94	11.649
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,5228	778,7204	17-03-23	233.867.673,27	8.587
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,4364	886,4309	17-03-23	495.923.774,52	19.218
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.290,9094	1.286,5904	17-03-23	61.007.115,25	3.011
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,2341	321,6387	16-03-23	16.461.896,47	1.258
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,7913	310,8845	17-03-23	28.177.965,36	1.059
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,6758	289,7491	17-03-23	412.725.713,96	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6409	299,4034	17-03-23	370.144.869,88	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5231	298,7486	17-03-23	511.560.149,92	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3167	292,2966	17-03-23	341.303.565,25	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,1957	1.219,0563	17-03-23	26.771.797,34	5.494
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,1562	1.191,9795	17-03-23	125.645.370,95	5.996
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,6891	1.174,7972	17-03-23	16.528.847,08	1.079
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,5668	1.222,8765	17-03-23	52.553.798,18	4.123
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,7380	843,0147	17-03-23	2.709.206,33	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,7080	803,7593	17-03-23	7.808.130,57	386
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,5885	566,0132	17-03-23	27.766.610,38	1.208
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	872,3644	863,6470	17-03-23	20.320.920,39	4.086
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	811,9598	803,8063	17-03-23	85.549.359,91	5.561
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	618,9529	608,2943	17-03-23	1.014.161,50	31
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	576,0672	566,1192	17-03-23	26.717.863,85	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,6463	295,6352	16-03-23	12.010.130,80	1.921
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	737,8205	730,6342	17-03-23	198.102.454,85	18.682
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	792,7097	785,0275	17-03-23	1.950.097,74	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1027	11,0381	17-03-23	12.566.186,00	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9920	3,9413	17-03-23	5.111.519,44	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9273	16,8424	17-03-23	15.752.504,20	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,9757	16,8902	17-03-23	1.848.631,72	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0549	7,0890	17-03-23	2.988.294,16	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,1605	29,7257	17-03-23	24.621.110,42	1.646
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5085	15,3714	17-03-23	16.719.064,35	1.234
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0675	15,0401	17-03-23	12.313.967,84	1.144
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0876	11,1006	17-03-23	9.383.514,46	1.100
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9633	11,8362	17-03-23	54.347.445,00	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0166	1,0136	17-03-23	11.878.255,40	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6517	22,5816	17-03-23	6.774.820,85	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,9313	25,6263	17-03-23	5.320.548,73	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9057	,9003	17-03-23	885.721,59	111

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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 I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0830	9,1162	17-03-23	4.041.059,53	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0913	22,0812	17-03-23	8.018.338,40	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9898	,9954	16-03-23	17.909.019,74	31
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3714	12,3573	16-03-23	4.506.950,73	107
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0462	1,0506	16-03-23	1.897.213,93	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9906	,9896	16-03-23	10.957,31	18
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9921	,9911	16-03-23	2.673.622,02	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3255	18,3130	17-03-23	34.894.860,15	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0312	15,1882	17-03-23	28.703.965,88	698
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4183	10,3639	17-03-23	2.480.596,52	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7244	13,5860	17-03-23	10.439.606,33	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9318	,9466	16-03-23	6.326.731,42	18
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3256	1,3132	17-03-23	5.266.116,66	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0299	1,0231	17-03-23	7.707.134,10	122
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3877	4,3692	15-03-23	220.616.565,67	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1494	7,9207	15-03-23	89.881.876,00	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,4816	96,8943	15-03-23	70.824.174,54	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.281,7945	2.287,0053	16-03-23	286.306.035,77	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.693,8395	1.704,4353	16-03-23	18.093.376,35	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9422	,9429	15-03-23	54.200.902,60	824
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9463	,9471	15-03-23	2.130.542,34	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9584	,9556	15-03-23	24.711.790,87	390
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9669	,9640	15-03-23	546.208,88	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0044	1,0022	16-03-23	19.754.632,90	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,6099	767,2866	16-03-23	20.120.705,84	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	780,6692	779,3335	16-03-23	3.098,19	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4166	14,4078	16-03-23	53.110.783,31	1.524
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7227	14,7140	16-03-23	843.511,64	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2230	8,2142	15-03-23	3.699.721,64	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3623	8,3534	15-03-23	11.239.408,52	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9675	,9756	16-03-23	5.284.902,84	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9749	,9831	16-03-23	4.512.151,54	320
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8287	,8357	16-03-23	8.783.749,38	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2208	1,2076	15-03-23	20.107.766,20	835
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2494	1,2359	15-03-23	12.919.172,28	350
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.789,4502	1.782,9666	16-03-23	31.226.252,14	701
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.812,9143	1.806,3580	16-03-23	19.692.096,92	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,3430	1.243,4929	16-03-23	62.381.114,93	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,6171	1.245,7669	16-03-23	8.102.282,08	298
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,2471	67,7588	16-03-23	7.649.031,11	336
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,2490	70,7850	16-03-23	671.713,00	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9071	4,9594	16-03-23	6.329.231,99	300
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1553	5,2104	16-03-23	8.756.491,97	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9385	,9404	16-03-23	16.524.548,32	474
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9546	,9565	16-03-23	1.682.342,08	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9471	,9519	16-03-23	6.805.191,58	174
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9630	,9679	16-03-23	1.714.854,33	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5577	10,5306	15-03-23	35.011.125,37	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7626	9,7676	15-03-23	41.853.357,39	280
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8250	10,7681	15-03-23	15.613.145,07	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0849	10,9989	15-03-23	23.499.931,11	502

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*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,3982	107,4884	17-03-23	1.384.981,43	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,7292	106,8200	17-03-23	1.982.618,94	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4024	13,1718	17-03-23	227.515,59	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0718	12,8465	17-03-23	1.582.077,49	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0019	12,8850	17-03-23	32.559.112,65	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,5333	27,7468	16-03-23	7.631.220,26	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6411	13,6595	17-03-23	15.745.484,78	282
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,7825	25,4885	17-03-23	59.752.908,02	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1988	12,2804	16-03-23	3.061.310,12	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3076	10,3707	16-03-23	12.443.155,01	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5699	6,5520	17-03-23	31.712.152,14	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5953	18,2127	17-03-23	6.578.864,47	466
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7919	102,6376	17-03-23	9.392.118,70	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9343	97,8321	17-03-23	380.995,93	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1334	11,9473	17-03-23	76.500.236,67	4.509
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8589	13,6469	17-03-23	57.896.193,84	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0476	12,8477	17-03-23	1.566.519,91	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2783	9,2249	16-03-23	2.005.806,09	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4171	9,3630	16-03-23	2.523.074,65	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.	9,0744	9,0748	17-03-23	131.333.948,90	11.121
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3862	11,2172	17-03-23	27.470.195,05	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8735	11,6977	17-03-23	9.696.622,79	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.	195,9261	195,9768	16-03-23	11.857.211,26	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8737	4,7986	17-03-23	25.291.180,07	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9491	16,0574	16-03-23	30.391.031,95	1.600
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,9540	11,1407	16-03-23	1.750.409,89	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,1582	11,3489	16-03-23	16.047.669,33	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.	11,0595	11,2482	16-03-23	4.479.426,13	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2247	9,2057	17-03-23	7.203.318,83	483
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,8167	80,5903	17-03-23	21.264.973,59	1.036
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,7080	84,4268	17-03-23	4.857.223,05	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,1216	82,8627	17-03-23	2.205.247,84	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.	21,8327	21,3844	17-03-23	1.417.490,21	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.	107,7824	107,8357	16-03-23	18.427.357,91	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1910	97,2391	16-03-23	572.500,52	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,2471	149,3308	17-03-23	45.415.354,60	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,2291	124,4653	17-03-23	8.640.060,17	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5638	13,4736	17-03-23	34.615.879,66	1.560
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9390	9,8585	17-03-23	8.661.752,95	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0475	9,9662	17-03-23	829.406,99	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8264	7,9547	16-03-23	856.890,60	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9789	8,1100	16-03-23	6.853.386,61	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7546	8,5871	17-03-23	8.529.038,34	658
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0914	9,8988	17-03-23	563.508,32	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,4191	9,2392	17-03-23	24.101,70	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2586	13,2814	16-03-23	239.228,68	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7102	11,6134	17-03-23	12.013.480,43	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1532	9,1270	17-03-23	29.901.180,49	772
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,0120	75,5507	17-03-23	4.134.044,97	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6915	9,6910	17-03-23	290.731,35	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,8141	109,9489	16-03-23	7.657.647,98	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	130,7826	131,3072	16-03-23	77.942.019,13	2.390
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9903	6,0043	17-03-23	54.731.107,87	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8210	6,8234	17-03-23	333.651.343,05	8.715
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

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 BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2023	6,1719	16-03-23	7.857.902,08	560
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6975	5,6996	17-03-23	107,78	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6592	5,6613	17-03-23	132.624.664,59	6.260
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.	5,3342	5,3346	17-03-23	171.924.486,13	5.107
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3586	5,3592	17-03-23	645.019.627,86	21.931
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3579	5,3584	17-03-23	124.615.022,34	544
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7523	5,7380	15-03-23	27.794.381,81	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2795	8,1594	17-03-23	77.198.725,43	4.937
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7424	8,6157	17-03-23	241.419.148,47	5.316
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7630	5,7881	17-03-23	59.715.077,17	1.937
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,8961	25,0614	16-03-23	16.134.918,04	1.548
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3678	28,5569	16-03-23	1.847.346,25	524
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9078	8,7995	17-03-23	214.579.605,11	15.617
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7456	16,4169	17-03-23	27.692.797,25	2.851
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6265	18,2614	17-03-23	25.412.893,12	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5153	5,5319	17-03-23	786.856.288,72	22.338
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5139	5,5305	17-03-23	215.811.611,10	1.115
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4847	5,5012	17-03-23	503.361.351,08	16.915
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4088	5,4373	17-03-23	109.034.839,21	3.847
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4258	5,4545	17-03-23	464.346.786,02	14.050
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4251	5,4538	17-03-23	47.342.954,22	208
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8522	5,8533	17-03-23	95.431.165,42	500
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1285	5,1493	17-03-23	24.654.697,66	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0880	5,1086	17-03-23	13.044.464,93	676
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8222	5,8322	17-03-23	354.142.875,34	9.774
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6193	5,6001	15-03-23	14.248.252,73	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5613	5,5423	15-03-23	24.573.124,94	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1411	6,1470	17-03-23	11.793.238,41	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0173	6,0314	17-03-23	14.746.399,10	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1152	6,1406	17-03-23	13.940.814,44	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9379	5,9704	17-03-23	25.344.137,83	779
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8657	5,8978	17-03-23	46.170.204,26	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7749	5,8111	17-03-23	75.269.834,30	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6425	5,6782	17-03-23	35.170.828,69	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4754	5,5153	17-03-23	24.595.537,60	862
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.	6,9165	6,9190	17-03-23	532.248.358,64	23.890
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.	10,0475	10,1274	16-03-23	162.861.885,88	8.507
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4513	10,5346	16-03-23	151.106.330,39	21.535
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.	22,0735	21,7480	17-03-23	41.399.186,38	2.964
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2122	7,1319	17-03-23	32.669.255,12	2.726
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5051	7,4217	17-03-23	64.934.134,99	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5030	13,7070	16-03-23	34.541.090,78	2.216
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1528	14,3670	16-03-23	148.707.327,58	5.591
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8963	16,6519	17-03-23	50.463.924,59	3.072
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8291	20,5283	17-03-23	60.282.636,42	8.174
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,9458	22,6079	17-03-23	2.070,43	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4402	6,4088	16-03-23	36.054,59	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.	6,1031	6,1018	17-03-23	12.499.616,12	374
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1707	6,1695	17-03-23	31.457.712,61	2.991
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3603	9,2468	17-03-23	268.591.525,12	14.916
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.	6,7371	6,7648	17-03-23	62.972.688,90	3.514
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,8803	5,8854	16-03-23	542.289,15	30
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 EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0264	6,0227	17-03-23	108.431.286,12	518
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1256	7,1196	15-03-23	1.087.474.496,53	13.210
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6998	6,6940	15-03-23	1.053.122.578,88	38.785
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5200	7,5141	17-03-23	109.659.702,34	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5220	7,5161	17-03-23	529.466.618,06	16.743
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4637	7,4578	17-03-23	197.155.283,77	6.192
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.	7,4137	7,3806	17-03-23	17.395.211,42	1.088
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9666	7,9311	17-03-23	211.764.958,49	13.334
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7927	12,7463	16-03-23	18.007.415,27	2.162
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3745	13,3262	16-03-23	35.995.335,92	6.105
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0325	6,0367	17-03-23	827.337.425,51	22.564
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0364	6,0406	17-03-23	328.555.763,72	1.524
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0293	6,0413	17-03-23	150.225.484,06	4.209
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0331	6,0450	17-03-23	57.618.180,24	277
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0425	6,0455	17-03-23	535.028.935,39	13.784
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0447	6,0477	17-03-23	15.334,22	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0437	6,0467	17-03-23	184.927.790,97	850
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.	7,1150	7,1720	16-03-23	11.846.731,65	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4527	7,5126	16-03-23	18.930,18	8
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6722	3,7047	16-03-23	14.472.855,66	1.490
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0792	5,1241	16-03-23	1.501,69	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.	5,5753	5,5907	17-03-23	11.459.362,89	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9130	5,9064	15-03-23	1.206.051.930,78	29.714
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.	6,7788	6,7914	17-03-23	1.048.494.169,40	28.766
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2562	7,2862	17-03-23	57.829.875,73	2.444
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7661	8,6711	17-03-23	378.142.909,37	27.528
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2883	8,1982	17-03-23	115.453.911,58	9.397
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2936	6,2831	17-03-23	11.487.798,48	806
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6146	6,6039	17-03-23	156.995.770,32	12.625
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6331	9,6542	17-03-23	72.574.403,41	5.210
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7825	9,8040	17-03-23	270.426.963,95	7.281
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.	6,6958	6,7682	17-03-23	8.676.221,43	1.041
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0515	7,1280	17-03-23	3.053.855,93	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.	7,1901	7,2190	17-03-23	58.837.092,74	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1221	6,1251	17-03-23	70.819.389,86	2.642
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6441	5,6754	17-03-23	52.060.387,03	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7111	5,7420	17-03-23	29,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3172	5,3546	17-03-23	22,94	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2868	5,3234	17-03-23	9.082.176,12	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4217	7,4451	17-03-23	641.896.035,27	22.759
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2751	7,2979	17-03-23	74.464.021,67	3.528
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.	8,5022	8,5055	17-03-23	41.565.287,53	274
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4539	8,4572	17-03-23	128.618.142,52	8.841
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2684	8,2717	17-03-23	27.799.179,14	447
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7922	8,7958	17-03-23	942.525.703,88	6.240
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8229	6,8356	17-03-23	510.014.648,71	14.035
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8415	7,8499	16-03-23	679.396.453,69	34.099
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	5,9904	6,0072	17-03-23	105.615.709,08	2.930
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9922	6,0090	17-03-23	9.997,53	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9918	6,0086	17-03-23	31.173.428,13	161
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6558	14,4550	17-03-23	113.512.467,45	7.122
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5119	16,2861	17-03-23	391.253.602,86	21.344
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0716	6,0555	15-03-23	346.520.796,68	2.544
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7583	11,8881	16-03-23	10.502,03	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7143	11,6020	17-03-23	15.216.216,60	1.644
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3513	12,2333	17-03-23	80.480.930,58	8.095
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8884	4,8460	17-03-23	97.185.604,61	6.726
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4656	5,4183	17-03-23	342.833.176,88	15.669
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					

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*
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

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*
EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5859	6,5372	16-03-23	781.306,10	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0303	6,9784	16-03-23	21.225.458,17	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1623	23,9403	15-03-23	62.633.338,16	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0112	10,0309	16-03-23	6.469.071,18	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8407	11,9515	16-03-23	3.907.756,58	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6539	12,8246	16-03-23	4.735.495,54	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0491	11,1092	16-03-23	7.463.407,48	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7019	9,7593	16-03-23	62.686,01	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7320	10,7957	16-03-23	14.754.994,40	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2529	129,1409	16-03-23	4.873.688,55	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,4564	149,2236	16-03-23	1.533.340,16	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,1908	157,1095	16-03-23	333.967,87	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,3760	155,2582	16-03-23	20.324.695,17	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,4832	81,5886	17-03-23	3.136.292,54	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2960	7,2960	15-03-23	6.970.884,11	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4701	12,2671	17-03-23	12.496.864,03	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7872	10,8350	16-03-23	31.655.882,76	153
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5230	12,6601	16-03-23	79.269.084,55	224
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0983	10,1200	16-03-23	50.409.265,57	168
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5252	9,5165	16-03-23	22.944.340,66	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0188	8,0695	15-03-23	3.992.129,10	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4868	10,4197	15-03-23	176.568.415,69	5.138
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7424	10,6740	15-03-23	32.373.461,95	4.082
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0774	10,0131	15-03-23	9.842.760,88	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5866	9,5992	16-03-23	517.063,37	10
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	9,5745	9,5859	16-03-23	402.240,59	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,2872	10,0392	17-03-23	7.787.472,12	342
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,4542	10,2021	17-03-23	1.920.985,47	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2535	10,0061	17-03-23	15.557.736,55	285
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5939	9,5583	15-03-23	761.451,46	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4469	9,4102	15-03-23	601.223,95	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4668	9,4458	15-03-23	702.036,45	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3478	9,2874	15-03-23	609.691,11	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1990	9,1035	15-03-23	634.331,13	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	9,2803	9,2766	15-03-23	1.503.351,62	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4163	9,4127	15-03-23	1.736.614,55	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9837	8,9266	15-03-23	349.119,06	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0117	8,9546	15-03-23	18.899.462,61	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6735	8,6071	15-03-23	470.064,11	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6406	8,5746	15-03-23	744.641,00	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4748	9,4262	15-03-23	612.895,04	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2269	11,2160	15-03-23	1.658.509,90	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9912	9,0014	15-03-23	1.453.970,78	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5778	9,5487	15-03-23	1.213.377,36	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5485	8,2811	15-03-23	767.285,53	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6254	9,5347	15-03-23	3.042.190,68	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5721	8,4721	15-03-23	871.042,66	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3828	12,2382	15-03-23	10.423.133,39	495
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	8,3554	8,3610	15-03-23	699.540,69	24

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8120	9,6620	15-03-23	1.930.349,14	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1114	7,1106	15-03-23	3.608.760,68	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5411	9,4673	15-03-23	11.262.439,02	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9390	12,8605	15-03-23	15.024.397,51	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0197	9,0215	15-03-23	24.373.020,86	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1632	10,1224	16-03-23	1.015.794,42	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5889	10,5465	16-03-23	2.665.912,33	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	9,7175	9,6263	15-03-23	1.998.855,50	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0283	8,9815	15-03-23	1.241.626,11	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4674	10,3316	15-03-23	2.663.957,49	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4553	9,3836	15-03-23	4.405.388,44	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	7,2956	7,2744	15-03-23	2.396.615,79	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8309	8,8501	15-03-23	32.560.454,08	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	7,4424	7,3651	15-03-23	2.090.200,45	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6456	9,6160	15-03-23	5.752.965,67	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	10,1364	10,1573	15-03-23	679.647,39	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	8,6021	8,4444	15-03-23	1.594.016,81	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1681	9,0818	15-03-23	4.823.751,00	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5070	9,4357	17-03-23	6.304.614,64	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5103	10,4291	15-03-23	1.931.188,65	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3778	11,2125	15-03-23	1.336.262,22	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1265	9,1166	15-03-23	2.809.468,59	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1849	9,9690	15-03-23	1.169.758,05	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.	5,6141	5,6241	16-03-23	97.425.623,17	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9635	7,0752	16-03-23	5.076.928,65	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0608	7,1742	16-03-23	1.788.988,72	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9997	7,1120	16-03-23	8.903.958,27	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0726	7,1861	16-03-23	1.289.795,00	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.	3,3047	3,3602	17-03-23	584.007.658,33	93.174
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,8210	17,4890	17-03-23	30.275.001,72	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,6912	18,3435	17-03-23	69.747.341,80	7.128
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2499	11,1430	17-03-23	12.457.403,03	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7990	11,6872	17-03-23	1.046.466.974,73	95.900
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0010	11,0623	16-03-23	609.520.105,89	95.923
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6585	6,5725	17-03-23	30.152.889,12	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9832	6,8931	17-03-23	540.293.529,75	95.897
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,0876	11,2356	16-03-23	377.148.626,77	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,5725	10,7133	16-03-23	16.546.415,62	1.404
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5238	4,5342	16-03-23	4.275.067,86	390

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7449	4,7560	16-03-23	354.507.053,19	95.926
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0979	7,0449	17-03-23	317.454.664,36	95.898
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7733	6,7225	17-03-23	55.074.213,87	3.586
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1204	7,1941	16-03-23	3.970.772,15	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4671	7,5446	16-03-23	395.675.530,50	73.953
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4325	7,5053	16-03-23	280.033.802,20	95.921
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1916	7,2618	16-03-23	6.565.081,79	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1136	6,1669	16-03-23	761.123.949,23	95.923
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,4868	10,5449	16-03-23	5.910.913,72	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7623	9,7848	17-03-23	317.024.972,85	5
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9846	10,0078	17-03-23	928.776.778,39	95.923
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,7661	10,6342	17-03-23	16.987.592,58	724
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2912	11,1532	17-03-23	1.126.786.229,37	95.896
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0651	6,0655	17-03-23	12.365.201,63	372
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0012	6,0026	17-03-23	44.370.238,61	1.287
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9823	5,9846	17-03-23	41.947.790,05	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9636	6,9421	16-03-23	25.511.005,83	863
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1078	6,1028	17-03-23	69.139.542,48	2.021
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1302	6,1425	17-03-23	216.853.714,67	6.137
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0551	6,0610	17-03-23	109.826.268,80	3.058
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6149	5,6349	17-03-23	76.011.581,74	2.392
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3267	6,3112	17-03-23	32.526.935,62	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1355	6,1440	17-03-23	15.750.433,42	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1080	6,1175	17-03-23	139.403.023,12	3.872
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0352	6,0410	17-03-23	89.108.016,89	2.891
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7328	5,7402	17-03-23	61.774.360,40	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2332	6,2334	17-03-23	17.500.312,75	365
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,6946	10,7969	16-03-23	28.432.910,92	763
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,8599	10,9639	16-03-23	55.465.951,52	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4614	9,4500	16-03-23	120.320.779,89	3.132
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5594	9,5479	16-03-23	229.134.193,00	2.075
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3883	9,3769	16-03-23	282.058.800,88	21.045
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,9463	22,0176	16-03-23	208.896.891,77	5.610
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,1734	22,2455	16-03-23	337.830.045,37	3.077
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,7206	21,7910	16-03-23	564.916.501,61	62.564
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,2776	909,3524	17-03-23	28.009.815,38	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4355	9,4390	17-03-23	180.364.310,06	3.541
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6811	6,6839	17-03-23	15.217.283,80	139
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,6072	941,8491	17-03-23	1.707.240.826,65	93.178
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2341	6,2367	17-03-23	1.196.225.469,84	95.887
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7192	5,7380	17-03-23	26.792.702,58	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9805	5,9808	17-03-23	21.589.835,35	630
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0146	6,0149	17-03-23	97.049.559,53	3.083
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5176	5,5378	17-03-23	230.294.624,30	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8374	5,8558	17-03-23	733.189.378,90	16.959
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9549	5,9682	17-03-23	896.545.459,38	21.606
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9776	5,9811	17-03-23	1.458.448.193,62	32.353
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0372	6,0376	17-03-23	520.328.214,63	11.057
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0306	6,0310	17-03-23	17.371.058,48	597
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8722	5,8746	17-03-23	85.604.800,90	2.440
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8590	5,8784	17-03-23	69.586.270,17	2.139
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.		5,9838	17-03-23	299.190,31	1
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.					
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6178	5,6303	17-03-23	1.134.304.889,39	95.895
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.		5,9837	17-03-23	299.186,76	1
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1211	7,1209	17-03-23	47.158.969,23	36
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.044,1648	1.048,0397	16-03-23	105.082.924,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6843	10,7239	16-03-23	6.387.211,62	231
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	976,4375	975,8423	16-03-23	92.602.648,65	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8779	9,8719	16-03-23	5.739.465,23	184
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.053,2660	1.058,8325	16-03-23	64.056.089,30	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6854	10,7418	16-03-23	5.532.858,39	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	205,3328	201,5395	17-03-23	200.150.812,16	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	185,4391	182,0071	17-03-23	227.187.831,75	5.557
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	193,1793	189,6067	17-03-23	497.003.360,49	2.438
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	170,1179	167,8341	17-03-23	43.548.637,12	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	153,6662	151,5980	17-03-23	30.394.541,43	1.464
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	160,0256	157,8740	17-03-23	67.128.979,52	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,7438	132,3639	17-03-23	87.613.845,91	2.033
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,9619	129,6097	17-03-23	16.729.441,04	257
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9395	32,1800	16-03-23	227.279.987,87	5.636
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7025	16,8629	16-03-23	205.210.601,72	4.712
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2058	17,3719	16-03-23	97.431.534,48	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,8254	78,9721	16-03-23	63.975.134,69	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1329	20,2562	16-03-23	3.323.685,17	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,1172	32,3604	16-03-23	2.159.505,04	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.	75,5729	76,6826	16-03-23	69.758.203,41	3.171
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5638	12,5558	16-03-23	71.295.116,68	7.310
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5436	19,6623	16-03-23	19.111.883,16	1.720
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0414	6,0467	16-03-23	32.263.132,79	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6715	5,6658	16-03-23	47.178.110,31	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8815	6,9716	16-03-23	94.080.657,16	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	12,6685	12,7521	16-03-23	3.544.475,48	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.	11,8187	11,7867	16-03-23	93.805.303,15	3.879
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4245	9,4232	16-03-23	229.754.155,76	11.882
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9235	7,8506	16-03-23	31.275.963,88	1.084
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.	6,1390	6,1387	16-03-23	50.375.332,44	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3493	15,3364	16-03-23	228.221.097,53	17.109
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4336	15,4207	16-03-23	7.378.522,35	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.	5,5239	5,5415	16-03-23	1.733.898,91	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5483	5,5661	16-03-23	2.307.774,23	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.	7,9246	7,9165	16-03-23	27.636.870,70	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9460	7,9380	16-03-23	493.852,00	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7197	7,7117	16-03-23	1.424.956,96	36
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6321	11,6617	16-03-23	18.906.436,86	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8277	11,8580	16-03-23	77.664.806,13	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.	848,5413	845,3371	16-03-23	9.682.433,47	276
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,2246	102,7669	16-03-23	1.911.612,38	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,6308	103,1769	16-03-23	1.518.521,91	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,8340	103,3821	16-03-23	11.408.654,20	4
FONMARCH	ES0138841038	BANCA MARCH	28,0195	28,0672	17-03-23	73.135.275,19	1.713
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4610	9,4772	17-03-23	92.604.979,71	3.992
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4820	9,4983	17-03-23	315.049,27	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5247	5,5448	15-03-23	240.024.899,08	4.405
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	921,1829	924,5354	15-03-23	35.021.451,31	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.000,3179	999,9483	15-03-23	14.814.919,27	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3130	5,3258	15-03-23	146.785.635,55	2.659
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2989	12,1632	17-03-23	16.080.896,46	934
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6970	10,5791	17-03-23	8.070.159,00	1.372
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4340	6,3632	17-03-23	7.026,95	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.073,6141	1.069,8627	17-03-23	30.007.316,68	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3850	12,3421	17-03-23	6.707.616,29	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2990	8,2703	17-03-23	5.927.314,61	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5700	10,5726	17-03-23	56.844.900,70	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9866	9,9891	17-03-23	4.605.554,81	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9095	9,9120	17-03-23	112.295,12	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,7479	898,7212	17-03-23	253.909.996,92	806
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8418	9,8415	17-03-23	154.515.530,99	4.038
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8645	9,8643	17-03-23	1.569.096,46	9
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0247	10,0255	17-03-23	34.770.719,77	485
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9216	9,9592	17-03-23	54.111.104,52	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0281	10,0716	17-03-23	81.995.271,29	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2833	9,3447	15-03-23	2.413.614,58	30
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9588	93,5746	15-03-23	413.009,05	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3386	9,4006	15-03-23	3.351.156,00	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3176	10,3188	17-03-23	4.754.661,17	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7753	9,7749	17-03-23	37.236.627,94	3.139
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7191	9,7215	17-03-23	92.790.146,03	403
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0095	10,0120	17-03-23	3.508.443,26	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,9437	997,1983	17-03-23	42.900.377,71	37
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9973	9,9999	17-03-23	11.157,98	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6348	9,5830	16-03-23	10.936.584,91	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0373	12,1563	16-03-23	15.593.578,03	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2787	10,1878	16-03-23	4.356.208,93	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5990	19,5978	16-03-23	28.456.151,41	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3853	10,3898	17-03-23	381.676.881,80	22.421
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5768	9,5809	17-03-23	329.372,73	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8184	10,8230	17-03-23	76.540.589,30	1.711
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8714	8,8751	17-03-23	754.331,28	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5819	10,5863	17-03-23	271.319.979,28	23.982
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8541	8,8578	17-03-23	3.633.660,37	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0641	9,9535	17-03-23	4.375.906,41	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5716	8,4772	17-03-23	6.373.052,55	466
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0682	7,9793	17-03-23	9.495.496,37	1.088
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0182	10,0168	17-03-23	41.325.981,83	579
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.576,0098	2.575,6114	17-03-23	44.315.069,07	4.274
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4168	10,4318	17-03-23	10.236.480,45	811
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0633	8,0749	17-03-23	3.071.452,06	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9204	13,9403	17-03-23	9.072.943,80	479
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3379	10,3526	17-03-23	866.668,09	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2129	13,2316	17-03-23	9.302.422,63	5.040
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2519	10,2665	17-03-23	661.525,66	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4379	8,2568	17-03-23	4.329.539,94	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6911	6,5475	17-03-23	1.980.809,78	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9459	7,7752	17-03-23	33.291.403,52	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3054	6,1699	17-03-23	1.110.162,16	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6737	7,5088	17-03-23	976.578,06	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0924	5,9614	17-03-23	438.506,78	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5695	10,5879	17-03-23	39.070.792,17	1.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9969	9,0125	17-03-23	3.211.444,87	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4427	30,4953	17-03-23	105.820.580,77	1.793
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4106	20,4459	17-03-23	1.491.485,28	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6098	29,6608	17-03-23	59.379.606,34	3.808
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3660	20,4012	17-03-23	1.172.665,58	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9221	8,8075	17-03-23	4.683.939,54	405
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5751	8,4649	17-03-23	8.305.632,65	1.068
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1157	8,9989	17-03-23	6.127.464,15	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,8966	84,0632	16-03-23	8.043.946,14	648
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,9235	86,0955	16-03-23	6.933.235,52	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,2745	57,6850	16-03-23	500.749,04	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3807	60,8145	16-03-23	2.629.413,50	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	573,1140	580,0035	16-03-23	25.378.582,68	506
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,4925	61,2778	16-03-23	41.046.767,38	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,5061	72,9279	16-03-23	257.915.010,81	258
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,3713	117,7562	17-03-23	3.575.227,93	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,8519	120,2250	17-03-23	46.762,45	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,5114	119,8123	17-03-23	2.758.110,40	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,7623	102,9732	17-03-23	14.275.249,96	248
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.	105,0371	105,2743	17-03-23	16.051.346,76	73
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9277	109,1759	17-03-23	967.408,53	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,6753	106,9169	17-03-23	10.005.588,98	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9695	109,2178	17-03-23	23.047.944,36	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3192	108,5653	17-03-23	262.860,44	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-03-23	46.524.537,81	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7128	97,3295	16-03-23	23.861.321,42	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9702	99,6009	16-03-23	60.058.073,16	2.101
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7913	101,4365	16-03-23	96.537.054,16	3.543
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	16-03-23	30.742.816,82	1.353
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.	129,6737	129,4740	16-03-23	13.686.697,84	304
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,3345	169,9675	16-03-23	516.120,54	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3976	100,0589	16-03-23	53.418.763,54	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3074	99,9684	16-03-23	8.398.408,12	204
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4352	100,0968	16-03-23	13.885.641,52	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.	180,2766	181,6069	16-03-23	19.650.705,35	1.055
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	394,5764	399,0722	16-03-23	13.057.697,20	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,3626	126,5118	16-03-23	24.304.860,04	174
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,0786	118,3702	15-03-23	143.692.653,71	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,5305	140,4968	16-03-23	26.286.604,69	681
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,4698	136,4641	16-03-23	459.403,89	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,3328	141,2934	16-03-23	140.752.277,72	3.807
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,8563	103,6126	16-03-23	31.590.688,61	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5091	100,5179	16-03-23	3.317.092,35	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4692	136,2602	16-03-23	1.075.872.593,69	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1860	135,9772	16-03-23	171.763.083,93	1.396
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,4731	107,8708	16-03-23	1.069.726,21	3

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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*
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,5545	107,9313	16-03-23	11.795.023,64	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,0331	98,3943	16-03-23	597.675,66	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,3392	109,7438	16-03-23	9.211.833,14	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.	104,3418	104,3558	16-03-23	97.803.568,06	994
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6221	100,6348	16-03-23	11.902.181,46	265
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,2949	88,5908	16-03-23	49.502.380,19	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,0303	135,5614	16-03-23	2.397.050,53	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,4777	135,0103	16-03-23	2.067.118,73	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,3039	135,8342	16-03-23	31.216.726,52	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,2407	96,1862	15-03-23	26.937.584,48	817
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,9396	100,8851	15-03-23	93.857.077,51	1.452
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,5190	98,4650	15-03-23	6.098.746,65	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.	283,8607	286,1825	16-03-23	25.869.698,18	1.047
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8570	94,1066	15-03-23	29.708.029,12	548
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,9718	98,2348	15-03-23	94.637.340,46	1.841
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5211	96,7797	15-03-23	1.479.707,14	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,8304	216,6450	16-03-23	11.523.583,04	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3437	103,0226	16-03-23	77.260.008,88	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9435	102,6234	16-03-23	24.343.768,95	803
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7099	97,3867	16-03-23	588.968,15	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,3113	104,9646	16-03-23	8.387.846,19	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,3505	99,9623	16-03-23	20.861.786,97	906
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.	97,9276	98,5325	16-03-23	23.676.910,22	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.	27,7994	27,6885	15-03-23	5.608.864,70	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,1116	94,2333	16-03-23	245.567,53	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,0207	185,3820	16-03-23	92.967.683,31	3.511
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7297	176,3143	16-03-23	118.355.437,82	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,4779	176,0643	16-03-23	10.478.318,86	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,6075	93,3409	16-03-23	266.727.066,31	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,8697	142,0188	16-03-23	77.305.975,43	699
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.	109,1238	108,7410	15-03-23	25.043.892,98	1.478
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,2933	109,9077	15-03-23	10.045.895,15	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.	118,7541	118,4506	16-03-23	3.728.707,61	155
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7140	119,4083	16-03-23	14.663.178,46	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2777	101,9522	16-03-23	44.828.962,04	324
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3801	34,2396	16-03-23	337.673.529,66	3.537
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0313	31,9002	16-03-23	39.092.398,64	1.201
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	210,5761	216,4980	16-03-23	15.694.233,63	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	382,4350	385,5276	16-03-23	29.878.989,88	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.	388,6682	391,8182	16-03-23	26.958.885,15	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5489	34,4079	16-03-23	1.226.806.693,88	4.056
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,3927	127,8618	16-03-23	57.193.153,50	260
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7048	77,4144	16-03-23	84.780.498,39	3.117
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-03-23	7.054.084,67	52
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0193	15,9187	17-03-23	20.662.920,75	146
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1040	14,2782	16-03-23	4.393.269,35	130
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4540	15,6452	16-03-23	2.980.643,87	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6820	15,8762	16-03-23	7.938.134,98	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1

Fondos de Inversión *Investment Funds*

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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*
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	100,0000	99,9898	15-03-23	349.964,37	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,7467	99,7354	15-03-23	2.999,66	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,4810	111,0448	15-03-23	14.053.272,29	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,0612	109,6415	15-03-23	51.982.833,58	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,4349	121,2353	15-03-23	68.035.626,92	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0239	112,2880	15-03-23	379.057.775,92	1.103
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5126	104,8124	15-03-23	177.444.478,62	691
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4252	1,4067	17-03-23	16.675.004,34	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4328	1,4141	17-03-23	23.163.493,16	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0573	15,0563	16-03-23	8.178.741,37	49
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,1991	15,3521	16-03-23	70.020.371,77	764
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,7977	15,0282	16-03-23	6.113.403,73	116
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,3294	15,4537	16-03-23	23.571.545,30	312
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,1822	20,1256	17-03-23	62.107.931,27	242
PATRIVAL	ES0142404039	CECABANK, S.A.	12,3323	12,2649	17-03-23	45.042.673,32	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6631	11,5136	17-03-23	9.331.669,16	430
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0894	12,0533	17-03-23	3.808.887,01	156
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9189	9,8391	17-03-23	12.008.012,02	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5617	10,4837	17-03-23	32.774,37	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5560	9,4420	17-03-23	3.101.946,88	37
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,5610	20,4115	17-03-23	23.373.597,36	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,2584	20,1108	17-03-23	13.404.677,82	668
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4721	15,4032	17-03-23	18.659.575,85	143
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6230	5,7284	16-03-23	2.034.917,52	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6158	5,7211	16-03-23	876.874,08	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7419	10,6590	17-03-23	5.225.183,78	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7514	10,6729	17-03-23	6.247.434,46	26
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	10,5497	10,4830	17-03-23	9.354.081,52	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6048	9,5231	17-03-23	28.683.195,01	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2650	9,1863	17-03-23	7.295.705,57	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3261	9,2467	17-03-23	3.187.655,46	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8853	9,8863	17-03-23	13.443.631,83	147
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,1785	279,8043	16-03-23	11.141.735,15	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,8390	11,7971	17-03-23	7.956.672,78	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9644	8,9396	17-03-23	7.035.367,71	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	8,6740	8,6855	16-03-23	2.892.729,27	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9587	36,7882	17-03-23	64.990.716,08	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1038	35,9366	17-03-23	84.931.787,37	2.900
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1112	1,1120	16-03-23	9.411.469,89	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4974	12,4980	17-03-23	616.802.790,68	45.711
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6171	12,5567	17-03-23	14.540.988,45	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3497	10,2750	17-03-23	4.609.214,08	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	11,1693	11,1520	16-03-23	12.544.080,76	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,4362	26,2740	17-03-23	14.511.532,26	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5231	12,5333	17-03-23	5.985.428,85	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0132	12,0233	17-03-23	2.398.909,18	120
PENTATHLON	ES0162858031	CECABANK, S.A.	72,0107	72,1772	17-03-23	14.434.931,47	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1244	8,9900	17-03-23	1.521.395,83	9

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R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0447	8,9113	17-03-23	2.450.244,19	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,2155	12,8943	17-03-23	27.103.279,01	4.800
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8915	11,7437	17-03-23	3.939.366,18	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6494	11,5043	17-03-23	15.373.344,14	2.394
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8420	7,7319	17-03-23	1.486.092,30	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3474	12,2311	16-03-23	2.375.055,00	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	3,7440	3,7529	15-03-23	5.522.703,50	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9683	15,7723	17-03-23	53.935.815,49	4.987
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3188	16,1188	17-03-23	3.582.151,49	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3161	7,3065	17-03-23	19.354.980,79	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4366	7,4267	17-03-23	18.467.448,74	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3004	7,2906	17-03-23	38.769.120,23	2.090
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,1298	36,7339	17-03-23	3.007.119,01	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,2303	35,8434	17-03-23	49.122.301,51	3.733
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9925	9,9398	17-03-23	1.535.302,27	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8205	9,7687	17-03-23	12.797.044,79	122
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0056	9,8785	17-03-23	3.565.899,12	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0095	9,8821	17-03-23	430.031,22	36
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	9,9356	9,9306	17-03-23	79.365.006,88	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3956	86,4131	17-03-23	21.932.753,97	814
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8414	10,7889	17-03-23	13.900.127,82	120
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0713	10,1284	16-03-23	489.347,04	69
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,2012	30,5635	17-03-23	6.407.284,90	1.313
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8556	27,2871	17-03-23	81.474,03	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7832	7,6738	17-03-23	2.152.317,93	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1300	9,0453	17-03-23	2.031.844,03	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0020	8,9184	17-03-23	9.775.451,38	1.641
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6220	3,6305	15-03-23	430.620,71	103
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0682	11,0911	16-03-23	11.338.753,40	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0602	11,1152	16-03-23	13.722.679,00	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6434	9,6268	15-03-23	5.153.588,51	118
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,5868	8,6131	15-03-23	14.643.473,03	2.145
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4365	9,4355	15-03-23	3.297.447,33	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5744	8,5880	15-03-23	5.164.976,22	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9012	10,7680	15-03-23	1.480.656,35	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2335	14,2516	17-03-23	83.151.530,94	3.766
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0592	15,0678	17-03-23	6.294.996,05	73
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1725	15,1811	17-03-23	15.194.498,89	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8023	14,8105	17-03-23	173.792.953,75	7.328
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5080	11,5080	17-03-23	361.980.705,90	7.987
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1900	14,1874	17-03-23	1.654.714,13	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9665	14,8956	17-03-23	7.776.033,01	990
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9334	10,9267	17-03-23	131.437.502,14	5.124
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1175	11,1107	17-03-23	48.476.653,26	1.740
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0164	10,0492	17-03-23	15.073.911,79	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1207	10,9768	17-03-23	4.222.415,93	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8508	10,7102	17-03-23	6.184.112,54	974
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,8851	8,6994	17-03-23	749.884,80	173
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,0070	20,8455	17-03-23	104.719.408,86	5.881
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8904	13,8636	17-03-23	186.011.189,69	7.370
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1602	14,1330	17-03-23	53.266.393,85	2.056
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2265	14,1992	17-03-23	18.899.374,90	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5613	20,4406	17-03-23	16.303.281,68	1.167
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8577	9,9164	16-03-23	30.280.345,16	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0167	9,9156	17-03-23	1.994.396,13	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0203	9,9193	17-03-23	36.919.756,78	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7043	15,4558	17-03-23	11.543.946,18	571
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6319	15,3353	17-03-23	11.137.033,74	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4798	15,1859	17-03-23	39.997.434,91	5.899
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2218	19,8019	17-03-23	110.048.489,78	9.707
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1275	7,0410	17-03-23	13.756.627,24	1.705
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1011	7,0149	17-03-23	36.195.440,36	4.983
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7132	15,4150	17-03-23	15.402.864,94	2.623
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,1150	39,8516	16-03-23	3.118.707,09	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	98,7974	100,9556	16-03-23	308.044,48	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
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

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 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
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

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 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. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,2383	1.329,2454	11-03-23	1.035.205,99	30
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,8185	1.313,8166	11-03-23	5.615.839,01	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,7686	1.313,7667	11-03-23	49.496.428,05	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7722	1.324,7757	11-03-23	14.206.707,43	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.274,7935	1.274,7724	11-03-23	1.798.877,12	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5052	9,5055	11-03-23	117.741.572,24	4.456
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,6915	11-03-23	7.101.304,26	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6916	9,6921	11-03-23	177.801.644,70	1.087
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7968	9,7973	11-03-23	5.741.964,61	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5876	9,5880	11-03-23	3.597.512,47	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1900	9,1902	11-03-23	86.881.641,90	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1669	11-03-23	36.200.796,85	1.047
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0134	10,0137	11-03-23	463.353.647,22	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1333	9,1334	11-03-23	438.325.405,26	23.031
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2944	9,2946	11-03-23	19.627.482,71	147
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2706	11-03-23	6.750.663,01	3.215
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1900	9,1902	11-03-23	561.397.347,70	2.770
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2490	9,2492	11-03-23	308.765.450,74	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3554	9,3556	11-03-23	69.259.550,10	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1967	10,1970	11-03-23	22.082.459,64	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8198	22,8204	11-03-23	82.841.514,45	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1649	11,1647	11-03-23	16.716.298,08	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,4857	30,7598	16-03-23	102.734.523,84	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,3122	31,5923	16-03-23	1.560,37	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.	27,2400	27,4838	16-03-23	1.815.475,17	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1375	30,4081	16-03-23	2.263.265,90	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3923	15,6615	16-03-23	167.074.940,36	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,0785	16,3597	16-03-23	124.097,09	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3279	15,5953	16-03-23	25.068,46	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.	14,0350	14,2800	16-03-23	2.272.516,90	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4652	10,6506	16-03-23	25.113.312,57	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	10,7999	10,9911	16-03-23	505.316,99	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,7303	9,9022	16-03-23	873.038,26	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,8961	16-03-23	80.493,09	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.	16,7272	16,8917	16-03-23	39.703.354,19	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7388	14,8832	16-03-23	1.796.618,43	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4935	17,6654	16-03-23	414.640,34	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,6999	16-03-23	3.569.202,04	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,9841	11,2103	16-03-23	1.121.037,05	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,1917	11,4218	16-03-23	211.070,31	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0043	11,2305	16-03-23	6.219,97	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4333	11,6686	16-03-23	18.360,89	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0572	11,2845	16-03-23	11,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9597	12,0583	16-03-23	4.994.446,79	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5319	11,6268	16-03-23	57.378.098,11	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0617	11,1524	16-03-23	685.093,56	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6224	11,7177	16-03-23	8.422,43	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8151	11,9124	16-03-23	573.704,04	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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.	9,9991	9,9973	16-03-23	1.645.581,33	34
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9985	9,9966	16-03-23	5.568.194,58	181
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9702	9,9633	16-03-23	1.186.548,71	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9604	9,9535	16-03-23	15.449.994,19	584
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1518	18,0557	16-03-23	197.515.515,15	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6903	16,6015	16-03-23	2.976.330,95	139
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4575	18,3597	16-03-23	292.902,04	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3303	14,3154	16-03-23	178.872.429,40	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6723	13,6580	16-03-23	12.549.376,46	484
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3969	14,3819	16-03-23	7.604.875,95	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1035	13,0404	16-03-23	1.667.702,99	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3582	12,2984	16-03-23	880.764,69	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9397	12,8773	16-03-23	364.502,85	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,9762	18,7512	15-03-23	3.206.092,59	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1291	19,8909	15-03-23	1.935.076,76	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1199	9,1257	14-03-23	45.363.570,55	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6349	8,6402	14-03-23	995.683,57	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9853	8,9908	14-03-23	1.565.396,11	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5006	14,4855	16-03-23	615.939,73	72
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1491	11,2023	14-03-23	11.063.864,73	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9312	10,9831	14-03-23	1.418.852,27	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4979	10,5061	14-03-23	15.691.811,60	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3304	10,3383	14-03-23	5.924.986,51	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5986	9,5771	14-03-23	42.400.174,76	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4586	9,4373	14-03-23	10.146.433,73	622
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5093	108,4585	15-03-23	7.783.269,33	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5083	108,3635	15-03-23	80.916.535,55	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.	101,8175	102,2578	15-03-23	262.962.300,07	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9578	135,4175	15-03-23	30.750.343,52	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	8,5052	8,4653	15-03-23	7.376.239,29	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,9254	96,9297	15-03-23	41.672.998,71	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6272	14,7307	15-03-23	56.164.567,76	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,1871	44,4437	15-03-23	90.806.232,28	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.	4,3716	4,3781	16-03-23	5.646.764,39	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2826	4,3116	16-03-23	3.885.743,39	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2611	4,3046	16-03-23	3.454.852,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2248	4,2781	16-03-23	3.049.389,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2353	4,2919	16-03-23	3.261.118,45	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1760	16-03-23	29.809.345,50	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,4676	96,5371	16-03-23	505.701.542,81	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,3725	99,6838	16-03-23	171.239.603,84	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,4930	100,8084	16-03-23	5.010.949,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4832	97,5542	16-03-23	57.598.619,07	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,7966	99,1054	16-03-23	397.175.204,05	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.	22,0765	22,1927	16-03-23	142.251,17	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,5732	20,6805	16-03-23	22.114.727,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,9870	20,1399	16-03-23	96.594.386,12	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,5379	22,7106	16-03-23	244.675.835,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,2440	22,4146	16-03-23	184.124.301,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,3109	27,5216	16-03-23	108,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,5101	26,7144	16-03-23	456.722.308,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,2630	20,4182	16-03-23	16.262.204,47	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1544	4,2141	16-03-23	373.009.811,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7189	4,7869	16-03-23	2.056.884,56	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,8011	66,5237	16-03-23	34.751.846,18	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,6222	72,3238	16-03-23	2.967.085,31	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,4531	100,4527	16-03-23	20.927.856,30	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,4561	100,4557	16-03-23	59.344.451,95	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5093	100,5096	16-03-23	1.801.116,03	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,3588	100,3584	16-03-23	65.082.806,05	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.	89,7833	90,3947	15-03-23	335.149.436,99	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2070	96,2341	15-03-23	4.184.022.295,55	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9472	10,0168	16-03-23	72.030.596,84	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4485	10,5218	16-03-23	381.661.632,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8111	8,8729	16-03-23	38.273.094,29	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,8436	11,9270	16-03-23	209.397.146,07	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0799	97,0035	16-03-23	163.380.702,47	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,6744	97,5923	16-03-23	7.431.623,97	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4122	97,3301	16-03-23	76.547.810,98	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,1682	96,9831	16-03-23	17.232.568,11	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,2131	100,0567	16-03-23	1.523.627,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4958	95,2698	16-03-23	7.273.030,12	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6601	94,4351	16-03-23	156.408.625,07	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,1851	101,7818	15-03-23	163.789.984,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2145	97,0100	15-03-23	34.571.913,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7929	90,0055	15-03-23	519.112.716,75	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,3266	87,1488	15-03-23	167.193.947,12	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,9543	96,0848	15-03-23	1.116.615,75	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6085	98,8052	15-03-23	492.756,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,2390	99,6212	15-03-23	150.079.411,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,9279	108,3437	15-03-23	42.589.914,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,9285	101,3173	15-03-23	3.408.953.191,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,5265	202,8237	15-03-23	104.566.158,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,4342	208,7109	15-03-23	562.641.881,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	133,8522	134,1127	15-03-23	78.000.300,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	135,9754	136,2400	15-03-23	7.871.680.729,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8042	8,7686	16-03-23	3.938.455,08	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9507	8,9147	16-03-23	291.533.649,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1032	9,0667	16-03-23	1.874.037,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,7464	100,3912	16-03-23	33.517.851,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,3111	101,9837	16-03-23	161.499.185,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,4922	104,2035	16-03-23	78.673.992,09	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,2406	99,9597	15-03-23	148.834.647,11	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,5479	98,2393	15-03-23	123.134.523,06	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,1370	90,8866	15-03-23	264.706.372,96	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,1119	89,8250	15-03-23	134.091.693,43	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,3010	88,0811	15-03-23	274.687.927,66	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,6518	96,6413	15-03-23	264.697.793,64	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,6863	97,7039	15-03-23	56.328.073,77	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,8738	88,5357	15-03-23	339.591.649,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,9492	201,9218	16-03-23	6.054.826,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,7495	115,4597	16-03-23	58.678.426,47	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,5800	106,1502	16-03-23	11.109.274,42	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,7090	115,4189	16-03-23	262.052.516,47	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,4620	105,0151	16-03-23	13.606.761,08	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,0793	224,5027	16-03-23	266.123.009,47	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,8939	207,9869	16-03-23	37.844.993,55	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,0158	224,4370	16-03-23	1.299.627,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,0947	128,9490	16-03-23	237.704.631,13	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.	99,8186	100,0422	15-03-23	1.090.460,33	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,7184	99,9405	15-03-23	188.367.335,59	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8881	100,1390	15-03-23	1.186.507.263,66	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9936	100,2460	15-03-23	7.719.450,72	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-03-23	5.000.000,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,7273	119,3061	15-03-23	900.675.215,90	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,7024	100,1457	15-03-23	1.347.412.480,85	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,4702	100,9990	15-03-23	125.039.970,50	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1131	100,1682	15-03-23	1.001.682,18	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0405	100,0942	15-03-23	75.897.250,55	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.	294,4140	293,1875	15-03-23	58.580.053,58	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4358	9,4492	15-03-23	924.870.781,49	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,8511	111,0305	15-03-23	33.493.492,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,7490	107,6581	15-03-23	318.054.452,92	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,0017	110,3478	16-03-23	156.064.112,98	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4076	96,6927	15-03-23	1.201.442.479,23	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7837	89,4047	15-03-23	14.844.005,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,5750	99,3896	16-03-23	61.293.684,24	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0310	89,4236	15-03-23	146.783.848,99	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,0066	110,7733	15-03-23	215.040.611,40	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,6614	98,9131	15-03-23	1.486.709,64	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,6343	98,8848	15-03-23	128.578.657,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,6307	98,8812	15-03-23	30.056.528,50	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9839	86,9918	16-03-23	238.105.062,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0901	93,0997	16-03-23	100.258.040,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2577	87,2651	16-03-23	98.560.019,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8052	93,8150	16-03-23	1.073.599.085,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0980	82,1044	16-03-23	153.146.167,95	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,9533	99,7716	16-03-23	9.066.751,58	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,1389	852,0136	16-03-23	132.932.403,36	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1595	7,1546	16-03-23	795.955.710,10	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9696	6,9654	16-03-23	1.056.627.254,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9860	6,9812	16-03-23	272.372.564,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1725	7,1677	16-03-23	164.034.694,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,7061	899,4699	16-03-23	159.098.118,21	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,0388	960,6558	16-03-23	30.658.605,10	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.055,1316	1.052,5460	16-03-23	417.185.898,88	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,4391	98,2587	16-03-23	77.095.958,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2956	97,9643	16-03-23	313.960.826,02	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,8459	984,4106	16-03-23	11.846.113,29	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,4577	181,8702	16-03-23	13.018.082,48	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9668	91,3824	16-03-23	120.722.923,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9565	97,3373	16-03-23	906.226.287,50	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,6079	93,0141	16-03-23	5.629.374,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,8681	1.046,2969	16-03-23	92.566,24	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,8086	85,3604	16-03-23	817.731.481,86	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,6032	89,1843	16-03-23	29.651.218,37	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,6946	1.008,1881	16-03-23	2.620.662,38	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9742	132,9224	16-03-23	4.097.724,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,1459	131,0919	16-03-23	1.443.838,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,5025	125,4495	16-03-23	353.654.603,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,6064	127,5539	16-03-23	13.005.092,57	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	927,5824	932,0423	16-03-23	44.847.720,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	978,9728	983,9263	16-03-23	50.252.743,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1057	98,7541	16-03-23	180.422.166,39	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,3188	182,7267	16-03-23	190,52	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,9936	110,5368	16-03-23	125.510.229,01	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	100,6284	100,5549	15-03-23	434.882.487,11	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,2349	282,8396	15-03-23	30.054.240,54	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,4843	39,0318	15-03-23	15.728.400,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,0878	227,9162	16-03-23	275.924.597,02	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,5690	256,5131	16-03-23	9.113.802,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,9068	132,2054	16-03-23	121.291.894,19	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	142,8597	144,2834	16-03-23	487.540,50	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,6901	95,7585	16-03-23	839.927.935,25	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0768	90,8774	16-03-23	191.075.114,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,5459	112,0560	16-03-23	165.177.976,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,3064	117,8987	16-03-23	6.214.452,08	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,0677	112,5856	16-03-23	78.909.385,48	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.	87,9144	87,4964	16-03-23	10.562.795,17	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7226	86,3093	16-03-23	128.045.218,24	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8749	89,6767	16-03-23	1.567.819.402,21	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	9,4016	9,3952	16-03-23	1.069.471.198,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6308	9,6239	16-03-23	425.907.535,69	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5831	9,5762	16-03-23	293.131.144,04	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,6707	97,5663	15-03-23	13.905.450,65	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*
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,2348	97,1295	15-03-23	66.077.152,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,4462	97,3413	15-03-23	145.130.522,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,3734	96,9338	15-03-23	11.775.013,87	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,0694	96,6296	15-03-23	82.133.179,88	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,1201	96,6809	15-03-23	280.085.214,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,7833	96,4512	15-03-23	19.280.540,29	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,1738	95,8480	15-03-23	31.280.290,63	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,4697	96,1408	15-03-23	66.997.112,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1668	98,4097	15-03-23	18.095.130,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7924	98,0332	15-03-23	29.226.502,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0049	98,2469	15-03-23	84.108.410,88	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3310	18,5985	16-03-23	7.300.221,16	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6629	20,6537	15-03-23	19.060.900,06	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	8,8050	8,7989	17-03-23	34.139.633,09	611
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.611,5097	2.603,8548	17-03-23	78.628.084,39	686
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.644,0958	2.636,3635	17-03-23	4.212.982,71	27
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2984	13,1222	17-03-23	28.675.577,50	964
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,2338	13,0587	17-03-23	9.127.342,33	230
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8857	10,8601	17-03-23	29.308.897,79	686
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8931	10,8676	17-03-23	211.705,58	3
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5097	9,5425	16-03-23	43.025.622,06	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3944	8,4743	16-03-23	13.699.601,30	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6614	9,7875	16-03-23	35.052.677,72	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6348	9,7606	16-03-23	1.874.093,64	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6347	9,7603	16-03-23	335.865,05	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4247	12,2562	17-03-23	33.570.420,39	1.484
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3953	12,2274	17-03-23	2.487.253,46	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6886	8,6884	17-03-23	87.738,73	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1825	6,2064	16-03-23	2.808.585,97	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7708	6,7693	16-03-23	81.653.199,49	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3863	15,4177	17-03-23	6.627.668,75	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7802	15,8126	17-03-23	2.496.212,45	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0184	6,0234	17-03-23	23.281.090,94	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0924	6,0974	17-03-23	9.120.600,97	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,3161	14,1386	17-03-23	2.133.166,45	127
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,9475	14,7625	17-03-23	5.885.658,19	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0229	4,9703	17-03-23	11.109.852,00	134
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1127	5,0592	17-03-23	7.781.650,20	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,2418	32,2883	16-03-23	774.857,85	74

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SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,1554	34,2048	16-03-23	3.641.325,40	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	5,9065	5,9070	17-03-23	129.763.535,55	781
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1675	6,1681	17-03-23	41.366.128,45	251
TARFONDO	ES0177975036	UBS ESPAÑA	14,3852	14,3962	16-03-23	36.001.045,61	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8632	9,8866	16-03-23	925.654,95	19
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.	10,4738	10,5010	16-03-23	15.470.536,89	128
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9317	9,8888	16-03-23	3.058.456,02	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9311	9,8881	16-03-23	4.675.383,54	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9717	9,9611	16-03-23	1.227.050,68	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.	9,9429	9,9322	16-03-23	1.249.627,32	11
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,6295	11,4550	17-03-23	1.045.986,24	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,6413	11,4668	17-03-23	3.191.473,78	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6521	9,6153	16-03-23	10.250.709,83	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6324	9,5955	16-03-23	1.258.485,55	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5971	8,4931	17-03-23	5.913.309,07	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5868	8,4797	17-03-23	3.300.818,16	72
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8059	9,8926	16-03-23	1.272.909,33	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0163	9,0544	16-03-23	1.318.354,53	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0538	9,0922	16-03-23	17.744.504,11	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4525	9,5743	16-03-23	1.365.154,55	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8421	9,8139	16-03-23	2.865.571,76	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0009	10,0216	16-03-23	6.267.898,45	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0028	10,0197	16-03-23	15.320.154,73	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6559	9,6667	16-03-23	1.977.105,54	11
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0285	9,0865	16-03-23	5.648.713,41	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2898	6,2772	17-03-23	2.815.400,26	173
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7774	9,8609	16-03-23	7.381.659,76	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7580	13,7267	16-03-23	6.838.466,81	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9994	87,9722	17-03-23	127.805,79	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,8915	12,6423	17-03-23	7.689.435,36	629
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9089	9,9119	17-03-23	15.919.772,25	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,4634	1.217,5015	17-03-23	842.463.092,85	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.155,2430	1.155,8707	16-03-23	81.680.355,59	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9424	8,9355	16-03-23	62.096.117,39	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8759	9,9115	17-03-23	296.779.896,46	6.056
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9663	10,0035	17-03-23	78.680.400,37	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,7225	1.154,1973	16-03-23	316.937.073,58	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0384	10,0536	17-03-23	1.125.038.736,69	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5296	10,3253	17-03-23	20.549.381,62	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.	13,9551	14,0682	16-03-23	72.585.823,96	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7327	9,6323	17-03-23	16.690.395,72	1.256
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	

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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*
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,0053	12,0326	16-03-23	16.025.583,38	1.849
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4916	12,4839	16-03-23	36.920.743,97	4.051
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5885	98,8739	17-03-23	7.768.421,99	988
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,4762	1.827,1827	17-03-23	52.930.263,90	2.286
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5453	5,4844	17-03-23	3.195.499,24	499
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0208	9,0274	16-03-23	18.564.883,22	94
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,3879	12,2278	17-03-23	23.325.812,28	339
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,6721	12,5085	17-03-23	5.007.194,43	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2299	100,2490	17-03-23	9.131.286,81	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2490	100,2681	17-03-23	11.769.643,56	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1244	96,1421	17-03-23	30.910.296,05	511
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4375	9,4591	17-03-23	3.578.617,00	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3481	9,3443	17-03-23	4.061.805,91	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1738	9,1700	17-03-23	9.660.137,19	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	790,5725	791,5239	16-03-23	189.502.014,78	2.395
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,9783	133,1936	17-03-23	2.701.235,80	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,5782	128,7520	17-03-23	2.309.527,59	254
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0250	10,0244	16-03-23	5.025.369,32	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9828	9,9822	16-03-23	22.745.503,37	240
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8731	9,8702	16-03-23	20,20	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7615	9,7587	16-03-23	9,88	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4678	9,4649	16-03-23	172.177.707,19	5.891
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	801,7175	787,0570	15-03-23	30.660.601,81	2.489
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	743,0410	729,4536	15-03-23	5.099.562,02	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	825,7890	810,7432	15-03-23	7,42	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	838,2771	822,9739	15-03-23	19,44	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	776,7338	762,5608	15-03-23	17,96	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6370	6,5367	15-03-23	25.605.761,26	1.796
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1145	7,0074	15-03-23	8,38	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3531	7,2424	15-03-23	16,94	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8187	7,7543	15-03-23	12.821.461,41	883
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4286	8,3594	15-03-23	8,70	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4092	8,4018	16-03-23	23.581.731,88	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0896	6,0900	16-03-23	25.911.717,29	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9223	7,9032	16-03-23	51.992.618,82	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3353	8,3468	16-03-23	22,03	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1990	8,2103	16-03-23	2.840.285,30	1.914
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9961	8,0071	16-03-23	31.900.689,27	1.540
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8286	8,8850	16-03-23	6.528.376,53	562
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6398	9,8038	14-03-23	20,14	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2657	9,2627	16-03-23	64.915.953,18	1.802
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4251	9,4221	16-03-23	182.519,86	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3782	9,3752	16-03-23	4.207.092,94	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.	6,6519	6,7380	16-03-23	44.275.543,19	2.847
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7660	5,7864	16-03-23	43.270.016,56	2.072
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0345	6,0560	16-03-23	1.086,74	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9929	6,0142	16-03-23	284.593,65	15
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2333	6,2420	15-03-23	190.302.320,46	7.943
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1819	13,0871	15-03-23	50.791.791,56	2.533
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3961	13,3000	15-03-23	57.407.424,67	14.086
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2039	7,2027	15-03-23	297.005.248,90	9.915
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2306	7,2294	15-03-23	72.296.089,72	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1669	100,1211	15-03-23	1.455.105.255,84	46.544
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6464	103,6020	15-03-23	52.546.833,38	14.057
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	364,9715	367,2391	16-03-23	35.599.673,14	2.407
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9736	86,8771	16-03-23	117.144.251,45	4.218
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4227	6,4158	16-03-23	134.928.766,64	4.476
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0981	6,1199	16-03-23	1.053,53	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3063	6,3152	15-03-23	61.492.911,42	15.725
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1966	6,2053	15-03-23	1.012,65	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0857	6,0942	15-03-23	47.734.004,96	1.768

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UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8282	4,8877	16-03-23	2.951.557,77	384
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9223	4,9831	16-03-23	5.465.991,88	1.915
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,0531	68,7159	15-03-23	26.108.698,28	1.544
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,3399	69,9800	15-03-23	3.954.744,23	1.925
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,7357	63,1632	15-03-23	1.020.158.504,69	37.532
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8304	4,8986	16-03-23	4.759.179,86	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9106	4,9801	16-03-23	16.574.031,50	11.151
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5359	9,5109	16-03-23	61.804.657,71	2.543
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5178	6,4954	16-03-23	60.845.745,09	2.796
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3979	5,3696	16-03-23	66.945.081,88	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2964	5,2585	16-03-23	56.804.453,12	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	373,5891	375,9231	16-03-23	1.034,91	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4385	9,3354	17-03-23	44.809,96	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9625	19,7443	17-03-23	113.043.315,33	2.457
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4386	9,3357	17-03-23	3.104.308,05	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7417	11,5805	17-03-23	5.200.187,35	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0165	1,0274	16-03-23	16.341.304,96	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9980	1,0088	16-03-23	977.727,55	22
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0061	1,0169	16-03-23	3.287.609,91	32
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9475	,9457	16-03-23	27.902.882,50	61
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9418	,9401	16-03-23	12.373.093,64	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2060	6,2277	16-03-23	2.912.060,54	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1398	6,1611	16-03-23	383.285,13	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,5043	9,4249	17-03-23	4.177.407,33	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7173	9,7616	16-03-23	12.996.290,79	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2277	9,2696	16-03-23	585.541,44	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5416	11,5374	16-03-23	103.768.650,26	487
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4183	9,3370	16-03-23	18.601.186,67	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,3720	320,4396	17-03-23	67.485.133,03	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7860	14,5843	17-03-23	40.798.349,66	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6240	9,5093	17-03-23	48.389,98	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6244	9,5098	17-03-23	10.771.893,91	13
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1279	14,2525	16-03-23	40.456.207,05	290
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2692	50,2639	28-02-23	56.644.265,34	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	123,7777	123,6430	17-03-23	13.392.380,75	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	10,7316	10,8548	28-02-23	7.630.743,33	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,9994	14,9731	16-03-23	88.831.266,54	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4348	14,4094	16-03-23	22.057.853,08	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3999	10,3817	16-03-23	2.956.301,67	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0036	14,9774	16-03-23	36.738.236,32	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4754	10,4569	16-03-23	1.605.194,53	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3999	10,3817	16-03-23	1.328.225,99	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,2825	117,9449	30-12-22	11.076.030,74	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.264,70	5

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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*
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0939	30-12-22	3.456.392,31	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3115	30-12-22	1.150.063,48	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	111,0666	110,7509	16-03-23	44.390.672,60	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,7309	110,4161	16-03-23	4.336.940,54	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,8111	108,5011	16-03-23	472.825,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0117	9,9943	16-03-23	4.365.689,30	11
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,7185	100,4315	16-03-23	11.053.057,12	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,7027	102,4100	16-03-23	1.024.100,19	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,6777	99,3922	16-03-23	8.065.952,71	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,5848	100,2967	16-03-23	1.191.636,24	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,3419	101,0530	16-03-23	1.086.222,71	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,5684	103,2754	16-03-23	10.560.645,11	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	9,3389	9,3234	16-03-23	78.162.670,16	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2419	10,2521	16-03-23	77.596.131,98	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	10,1431	10,0790	17-03-23	10.639.600,28	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,9294	187,9501	17-03-23	123.288.137,24	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3932	14,3958	17-03-23	25.859.472,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1933	12,1257	17-03-23	4.204.483,61	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.	99,9010	99,7538	17-03-23	1.487.516,28	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.	88,5083	88,8053	16-03-23	55.782.067,07	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9540	117,5944	16-03-23	3.720.683,40	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3177	117,9573	16-03-23	292.695.261,27	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0405	111,9949	16-03-23	100.146.120,16	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	8,8851	8,9137	17-03-23	20.431.935,62	46

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KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0315	10,0343	17-03-23	733.283,08	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0310	10,0339	17-03-23	15.834.178,19	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	38.289,8595	38.292,1497	17-03-23	8.892.373,72	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.095,6419	1.097,8563	31-01-23	82.651.836,91	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.126,7997	1.129,8862	31-01-23	18.235.033,37	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.076,7602	1.078,4629	31-01-23	212.815.785,73	1.508
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.076,7604	1.078,4635	31-01-23	18.464.606,36	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.095,6417	1.097,8560	31-01-23	6.834.681,94	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.126,7433	1.129,8126	31-01-23	5.193.188,61	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,2778	24,6498	16-03-23	15.696.260,17	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.	7,8540	7,8474	16-03-23	387.856.295,37	279
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	288,0170	290,3780	16-03-23	42.596.708,06	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	229,8977	231,8907	16-03-23	39.151.694,42	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,6038	617,0830	15-03-23	10.948.660,37	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9873	10,8258	17-03-23	679.363,76	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9775	10,8163	17-03-23	16.291.446,83	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	11,2425	11,1351	17-03-23	13.977.584,13	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9181	10,9076	17-03-23	13.674.930,74	543
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	8,4530	8,6825	16-03-23	1.944.056,64	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2879	10,3147	16-03-23	2.120.206,44	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7201	9,7026	16-03-23	19.492.703,57	431
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0934	11,1870	16-03-23	5.038.543,99	235
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,0161	9,0865	16-03-23	6.898.157,00	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1389	8,1333	16-03-23	587.315,93	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8289	16,7589	16-03-23	1.875.434,93	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,8143	9,5187	16-03-23	15.602.335,28	256
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3758	10,4992	16-03-23	5.442.981,40	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5379	8,5168	16-03-23	3.399.679,14	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9740	20,7856	16-03-23	3.402.796,84	648
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1224	8,2228	16-03-23	40.006,97	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1501	8,2508	16-03-23	1.090.977,59	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7689	10,7367	17-03-23	30.564.597,34	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6893	10,6571	17-03-23	3.636.662,62	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6661	11,6730	16-03-23	29.445.988,05	1.108
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6260	13,6346	16-03-23	1.994.711,32	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6692	12,6770	16-03-23	1.022.164,84	4
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,4449	142,3379	16-03-23	31.476.501,14	1.106
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,3827	148,3582	16-03-23	8.784.397,84	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6183	12,7056	16-03-23	27.393.216,41	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6776	14,7796	16-03-23	27.040,56	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5220	13,6157	16-03-23	3.169.746,03	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3382	16,3466	16-03-23	66.565.823,83	984
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,6297	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.	6,2674	6,2201	15-03-23	64.016.604,33	3.939
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6882	6,6380	15-03-23	112.321.932,47	2.092
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4278	6,3793	15-03-23	56.393.181,76	3.663
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5157	6,4668	15-03-23	196.691.191,27	3.380
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7068	5,7069	16-03-23	235.215.908,19	8.518
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7703	6,7901	16-03-23	15.924.087,26	1.127
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4165	7,4384	16-03-23	20,35	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0296	6,0214	16-03-23	17.265.541,19	1.500
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1276	6,1194	16-03-23	20.297.865,36	401
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5201	5,5020	15-03-23	13.585.024,63	1.109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3853	5,3676	15-03-23	41.093.096,11	2.715
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5862	5,5680	15-03-23	24.536.120,59	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4505	5,4327	15-03-23	85.445.098,71	1.835
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6797	5,6909	16-03-23	37.956.099,90	2.109
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8118	5,8233	16-03-23	8.439.145,70	172