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	12.231,5469	12.239,3262	20-03-23	34.747.460,51	166
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	1.689,9235	1.690,2645	21-03-23	67.210.196,29	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,1944	1.340,2102	21-03-23	6.284.568,93	514
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.	108,3713	107,9927	20-03-23	12.702.536,07	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,7733	9,9009	20-03-23	139.686.005,95	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9489	13,1171	20-03-23	120.871.420,37	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3473	13,4847	20-03-23	232.468.883,57	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3441	9,3753	20-03-23	30.878.427,86	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7649	14,8722	20-03-23	69.443.895,35	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3329	16,3989	20-03-23	803.446.460,97	21.305
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,0418	13,2389	21-03-23	20.842.705,35	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4553	6,5397	20-03-23	1.590.871,13	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3497	8,4583	20-03-23	45.889.037,56	2.937
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1280	6,2078	20-03-23	13.320.613,08	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0590	9,1775	20-03-23	259.464.586,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3868	6,4703	20-03-23	4.836.893,72	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0296	9,1463	20-03-23	9.538.045,87	59
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,9815	41,5079	20-03-23	117.264.793,09	9.755
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6958	8,8077	20-03-23	16.363.172,40	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,8004	47,4052	20-03-23	266.187.771,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9477	21,0235	20-03-23	49.134.446,04	3.232
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7585	8,7904	20-03-23	9.582.586,81	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5249	10,6141	20-03-23	33.936.031,11	1.885
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5498	7,6139	20-03-23	7.889.201,62	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8354	7,9024	20-03-23	1.904.614,07	38
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.	1,2554	1,2584	20-03-23	34.151.603,21	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,1971	96,6470	20-03-23	40.811.401,69	1.126
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3599	17,3386	20-03-23	121.966.755,95	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3367	19,3738	20-03-23	416.675.170,07	4.327
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2379	14,2322	20-03-23	15.372.492,97	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1498	12,1444	20-03-23	22.865.337,46	184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0521	13,0790	20-03-23	318.233,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6865	12,7121	20-03-23	50.611.720,91	432
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8668	10,8868	20-03-23	169.991.453,87	873
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1472	11,1682	20-03-23	2.196.627,29	2

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ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,7575	17,7731	20-03-23	1.995.925,06	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3767	14,3893	20-03-23	3.213.629,69	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5044	11,4723	20-03-23	134.441.401,79	725
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0094	15,0079	20-03-23	960.199.747,53	5.018
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5165	12,4803	20-03-23	160.493.552,68	896
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5709	11,5883	20-03-23	30.982.557,02	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,0599	108,9253	20-03-23	94.756.135,48	2.692
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1298	10,1395	20-03-23	48.288.180,44	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5130	10,5235	20-03-23	23.502.664,54	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5531	10,5639	20-03-23	25.798.004,93	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6569	9,6050	20-03-23	133.776.566,53	682
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9977	9,9443	20-03-23	3.942.843,21	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0950	10,0411	20-03-23	44.691.390,15	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5057	8,5315	21-03-23	832.734,82	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3346	24,5492	21-03-23	581.580.710,27	36.085
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6852	11,6605	20-03-23	56.674.444,96	2.668
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3384	11,3150	20-03-23	8.872.273,62	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2021	9,1450	17-03-23	3.359.125,31	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0746	9,0252	17-03-23	623.314,75	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3087	12,3230	20-03-23	5.872.056,16	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0568	12,0704	20-03-23	79.669.343,48	2.431
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,1559	91,7317	20-03-23	766.367,42	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,4666	98,6437	20-03-23	770.479,45	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.	11,5131	11,5127	19-03-23	383.472,61	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4589	9,4590	19-03-23	6.102.335,03	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2221	12,2220	19-03-23	26.271.813,68	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9607	10,9607	19-03-23	7.206.405,60	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5385	9,5384	19-03-23	2.629.772,70	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0454	10,0454	19-03-23	3.302.034,83	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2464	9,2462	19-03-23	51.657.115,49	817
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3286	6,3228	17-03-23	236.247.357,13	9.315
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	585,6138	586,5408	17-03-23	16.019.203,32	772
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1177	12,0315	17-03-23	1.956.349.448,47	94.813
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7562	6,7506	17-03-23	12.912.583,62	2.370
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6452	13,5759	17-03-23	36.143.129,94	3.429
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4641	7,5041	17-03-23	278.326,56	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4776	11,5384	17-03-23	10.275.074,61	1.472
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5489	12,6156	17-03-23	3.664.804,41	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2185	15,2998	17-03-23	765.738,34	9
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8147	6,8017	17-03-23	2.263.665,98	1.076
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5397	8,5229	17-03-23	31.905.561,24	4.506
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4813	12,4571	17-03-23	11.465.933,13	168

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CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6204	15,5904	17-03-23	730.844,52	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6299	7,5915	17-03-23	3.675.561,90	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7330	14,6584	17-03-23	23.807.692,89	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0590	15,9780	17-03-23	5.001.238,06	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3442	8,2814	17-03-23	28.971.687,67	2.284
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8722	13,7672	17-03-23	135.976.994,66	14.024
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1262	15,0119	17-03-23	85.179.449,06	1.115
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3428	16,2197	17-03-23	10.581.053,65	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3872	7,3812	17-03-23	3.535.280,16	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5306	8,5239	17-03-23	4.419,98	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2758	20,9979	17-03-23	26.475.158,08	2.171
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2470	7,2414	17-03-23	1.219.615,24	478
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1661	97,2520	17-03-23	83.889,26	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1320	91,2115	17-03-23	111.353.626,10	3.923
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8751	98,0114	17-03-23	2.983.678,90	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5996	121,7674	17-03-23	717.379.872,07	34.607
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,3402	99,1187	17-03-23	111.558,89	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,2077	104,9711	17-03-23	76.642.684,83	4.589
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6934	10,7015	17-03-23	5.228.542,93	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,7071	98,6156	17-03-23	1.273.709,18	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,2918	111,1869	17-03-23	11.180.137,95	223
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5887	17,4665	17-03-23	2.657.097,77	107
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.	5,7888	5,7849	17-03-23	1.357.969.734,73	246.374
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0474	6,0434	17-03-23	1.186.735.495,86	171.398
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0495	8,0566	17-03-23	423.568.437,25	13.274
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6628	7,6695	17-03-23	911.793,44	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4376	9,4751	17-03-23	10.160.423,80	1.589
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0428	9,0784	17-03-23	52.513.000,13	3.915
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,7949	5,7902	17-03-23	1.903.138,96	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8655	5,8607	17-03-23	8.720.152,63	596
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9543	5,9495	17-03-23	79.819.411,49	1.187
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3265	6,3213	17-03-23	31.767.687,39	464
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4483	6,4431	17-03-23	96.400.101,42	2.211
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0172	6,0123	17-03-23	7.651.221,00	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4766	7,4348	17-03-23	120.776.039,82	3.020
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6638	10,6038	17-03-23	219.350.263,21	19.850
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6442	9,5901	17-03-23	195.964.106,70	2.954
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1289	10,0722	17-03-23	11.528.445,56	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9749	8,9003	17-03-23	277.495.282,95	5.604
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0153	12,9066	17-03-23	1.030.179.435,11	81.165
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9921	13,8754	17-03-23	1.243.236.852,77	15.460
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9522	13,9559	17-03-23	438.123.968,71	7.222
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3733	13,2683	17-03-23	102.507.076,30	1.669
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7807	5,7750	20-03-23	8.292.103,80	26.363
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,7580	97,9109	17-03-23	6.004.873,70	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,7780	124,9721	17-03-23	4.202.735.022,07	128.598
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,8026	109,4162	17-03-23	925.072,21	11
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	127,6953	127,2424	17-03-23	117.141.346,07	6.223

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*
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,1006	104,9433	17-03-23	5.897.651,28	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,5524	119,3716	17-03-23	1.218.579.061,10	40.752
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1491	11,1842	20-03-23	46.961.814,23	4.657
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7058	5,7240	20-03-23	19.690.169,63	321
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7696	5,7881	20-03-23	2.514.012,41	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0256	7,0832	21-03-23	178.136.108,63	15.467
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5744	5,5881	21-03-23	409.136.004,22	9.653
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2678	7,3167	21-03-23	37.385.044,93	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1557	12,1240	20-03-23	10.118.692,02	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2772	14,3396	20-03-23	11.352.658,59	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9938	11,9729	20-03-23	14.115.230,11	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4245	10,3786	20-03-23	14.249.315,11	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4846	13,3996	17-03-23	20.547.733,66	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8457	9,8634	21-03-23	53.757.153,33	56
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2597	8,2923	21-03-23	238.027.923,77	2.527
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6037	10,5758	20-03-23	6.703.090,70	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7543	9,7647	20-03-23	7.105.951,82	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7355	9,7254	20-03-23	2.204.674,78	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0149	10,0050	20-03-23	19.586.602,39	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7260	9,8368	21-03-23	54.548,64	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9018	9,0033	21-03-23	259.973,38	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,2783	283,4534	20-03-23	5.390.868,19	955
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,3851	297,4503	20-03-23	11.531.990,71	4.731
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	1.037,9382	1.038,1003	20-03-23	9.575.870,16	1.259
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.000,5447	1.000,5529	20-03-23	109.765.339,48	6.919
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	400,9736	401,4198	20-03-23	29.379.326,46	2.299
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	419,0767	419,5954	20-03-23	14.068.201,20	2.800
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,8628	690,0755	20-03-23	275.676.999,94	11.971
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.049,0624	1.049,1044	20-03-23	69.004.033,64	4.203
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,1149	316,9531	20-03-23	693.216.618,28	31.953
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.647,5361	7.642,3422	20-03-23	12.992.908,24	846
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.628,7527	7.623,9224	20-03-23	39.511.855,81	4.436
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,7648	289,6879	20-03-23	566.916.501,69	21.072
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,5985	342,5574	20-03-23	3.313.493,87	1.626
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,0640	323,9878	20-03-23	142.946.883,45	8.671
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,7163	301,7973	20-03-23	29.217.362,90	2.822
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,3410	294,3910	20-03-23	399.783.834,31	20.859
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2164	4,1913	20-03-23	4.372.479,95	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4825	9,5261	21-03-23	5.609.064,66	338
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9079	,9110	21-03-23	10.293.545,59	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9489	,9409	20-03-23	1.625.752,18	17
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8652	,8654	20-03-23	550.643,38	21
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9016	,8966	20-03-23	1.536.229,11	21
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9266	,9213	20-03-23	15.002.355,89	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.	6,4900	6,4731	20-03-23	437.848,42	97

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*
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3841	9,3622	20-03-23	10.316.088,98	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3525	9,3264	20-03-23	8.679.639,66	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.	9,1439	9,1359	20-03-23	9.003.201,96	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3456	9,3333	20-03-23	7.415.360,81	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9607	8,9765	20-03-23	1.058.266,49	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1162	9,1324	20-03-23	64.224,98	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.	12,3011	12,3416	20-03-23	114.435.488,24	4.759
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3166	10,3263	20-03-23	525.051.989,74	14.676
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6397	11,6106	20-03-23	153.301.791,77	6.957
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1199	9,1177	20-03-23	2.156.767.129,40	55.200
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.	10,6627	10,6879	20-03-23	107.483.704,09	15.450
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0936	20,0212	20-03-23	6.730.625,83	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8672	20,7935	20-03-23	820.869.738,73	71.882
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.	6,8671	6,8518	20-03-23	43.111.375,76	196
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4174	12,4035	20-03-23	235.038.664,04	6.917
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1439	13,1691	20-03-23	15.969.258,22	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.	13,3666	13,3930	20-03-23	2.708.563,14	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.	17,8795	17,8971	20-03-23	23.645.354,07	351
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3405	18,3592	20-03-23	11.354.469,19	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4919	18,5111	20-03-23	3.447.864,22	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.	11,0818	11,0858	20-03-23	8.835.523,82	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8033	10,8068	20-03-23	19.764.326,26	369
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1615	11,1658	20-03-23	2.574.550,48	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.	12,7750	12,7720	20-03-23	7.910.805,17	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1221	13,1197	20-03-23	18.870.461,88	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3033	11,3065	20-03-23	10.284.700,16	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5790	11,5828	20-03-23	15.392.751,47	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3249	15,3905	20-03-23	18.925.692,73	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,3300	937,1293	20-03-23	8.465.463,28	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	896,7932	896,1187	20-03-23	8.602.461,81	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7255	10,7231	20-03-23	41.948.058,12	1.077
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8601	11,7917	20-03-23	16.236.145,12	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0563	9,0588	20-03-23	36.670.187,40	3.017
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.	392,6434	393,5420	21-03-23	3.551.909,81	297
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,9414	215,6493	21-03-23	39.118.753,63	1.680
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	152,2916	152,4997	20-03-23	11.439.297,81	354
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.	170,8913	171,1374	20-03-23	63.532.722,29	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6176	27,5548	20-03-23	4.908.177,33	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6111	26,5495	20-03-23	64.548,27	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,9153	136,6494	21-03-23	18.010.178,27	795
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	214,4328	216,9050	21-03-23	47.860.284,45	2.254

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	90,7753	89,9875	20-03-23	39.723.184,80	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,7652	99,9587	17-03-23	6.066.614,67	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,6194	99,8120	17-03-23	41.396.994,83	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,5716	96,3790	17-03-23	20.910.398,73	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,3980	101,3515	17-03-23	14.684.773,46	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,0399	100,9930	17-03-23	19.943.471,28	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,2250	88,8910	17-03-23	2.213.199,13	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,4471	89,1111	17-03-23	23.282.949,03	411
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,5326	121,1201	20-03-23	38.927.189,08	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8225	11,8716	21-03-23	11.828.934,84	794
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6853	9,6685	20-03-23	9.172.510,70	507
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4790	9,4622	20-03-23	2.622.028,88	117
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	11,5944	11,7307	21-03-23	2.254.684,99	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7833	8,7808	20-03-23	3.889.500,18	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9817	15,0292	20-03-23	59.024.138,36	6.797
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.	20,3225	20,1947	17-03-23	51.132.174,16	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8052	19,6801	17-03-23	86.033,26	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0917	19,9652	17-03-23	76.829,10	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0833	8,0762	16-03-23	8.243.074,41	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4936	7,4870	16-03-23	29.621.850,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9687	7,9616	16-03-23	174.846,82	23
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4773	7,4706	16-03-23	28.132,99	2

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BR							
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0541	8,0470	16-03-23	762.843,23	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5398	7,5337	16-03-23	36,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4847	9,4990	16-03-23	3.094.635,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8020	8,7351	16-03-23	42.467.403,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3324	9,3464	16-03-23	192.735,82	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7712	8,7044	16-03-23	10.839,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4643	9,4786	16-03-23	1.010,34	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8083	8,7414	16-03-23	44.669,05	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,8151	9,8096	20-03-23	17.214.825,21	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5741	9,5673	20-03-23	372.677,25	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,7678	20-03-23	284.303,76	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0806	9,1306	15-03-23	2.512.208,48	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0411	9,0908	15-03-23	2.491.203,87	147
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1569	9,2225	16-03-23	527.799,25	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1861	9,2519	16-03-23	6.834.103,26	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9846	9,0490	16-03-23	3.646.443,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4171	20,2887	17-03-23	104.740.464,75	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,0605	171,4215	16-03-23	6.816.873,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	275,6172	272,7871	17-03-23	3.224.914,58	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8975	21,0303	16-03-23	7.858.616,48	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.	67,0747	67,0732	16-03-23	145.782.631,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,0780	78,0295	16-03-23	642.834.298,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,1297	114,0250	17-03-23	4.784.607,79	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,8248	111,7395	17-03-23	483.409.554,47	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0515	66,0488	16-03-23	27.555.928,38	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	76,3355	76,0845	20-03-23	5.465.019,94	213
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,9161	77,6624	20-03-23	60.833,77	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0691	10,0647	20-03-23	14.889,80	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7869	10,7892	20-03-23	14.640,21	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5343	12,5457	20-03-23	7.970.179,05	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6279	9,6218	20-03-23	7.236.275,03	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0423	10,0376	20-03-23	20.142.979,56	234
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7514	10,7533	20-03-23	33.217.528,40	293
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5878	11,5933	20-03-23	12.646.813,99	167
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3840	6,3849	20-03-23	64.960.979,33	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,5418	30,5212	20-03-23	57.272.995,71	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

Fondos de Inversión *Investment Funds*

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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	105,5500	105,5395	20-03-23	7.527.530,08	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	97,8438	97,8307	20-03-23	58.882.758,08	918
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	136,6015	136,5357	20-03-23	13.999.802,22	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	92,7957	92,7465	20-03-23	109.094.479,51	2.305
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,2842	11,2599	20-03-23	39.706.281,07	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	114,8120	114,7292	20-03-23	22.994.519,17	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	8,6419	8,6281	20-03-23	28.157.878,96	1.052
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8294	9,8303	20-03-23	2.441.940,49	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9667	9,9659	20-03-23	17.574.473,76	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8380	9,8365	20-03-23	147.558,81	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7907	9,7906	20-03-23	3.228.138,96	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8161	9,8155	20-03-23	1.283.265,46	14
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7382	9,7205	20-03-23	1.374.322,51	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6868	9,6691	20-03-23	891.016,77	5
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2162	8,2184	20-03-23	35.013.244,74	2.286
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9421	8,9448	20-03-23	27.699,80	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7399	8,7427	20-03-23	26,27	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6314	5,5624	20-03-23	185.394,49	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6303	5,5613	20-03-23	584.438,71	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6303	5,5613	20-03-23	3.553.440,36	323
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6303	5,5613	20-03-23	4.924.190,01	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6121	6,6047	21-03-23	728.669.210,16	26.725
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9706	6,9650	21-03-23	9,72	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0206	7,0144	21-03-23	20,65	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7792	6,7717	21-03-23	4.059.063,87	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2907	9,3584	21-03-23	109.778.618,69	5.204
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9195	9,9921	21-03-23	12,35	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,9737	10,0474	21-03-23	29,00	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,6311	9,7015	21-03-23	8.948.942,85	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7031	7,7294	21-03-23	666.346.705,39	23.234
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3361	8,3613	21-03-23	11,10	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8967	7,9237	21-03-23	7.840.260,65	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2157	8,2498	21-03-23	12,03	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4753	6,4662	20-03-23	218.323.270,32	9.011
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6457	6,6365	20-03-23	1.668,56	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,6848	61,6114	20-03-23	50.032.428,16	2.691
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,9504	62,8777	20-03-23	892,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7064	5,6814	20-03-23	1.284.433.070,76	43.512
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7667	5,7417	20-03-23	928,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,2512	63,9969	20-03-23	904,24	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8487	6,8858	20-03-23	856,73	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,5811	183,6253	20-03-23	19.368.252,66	151
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	9,0906	9,0793	21-03-23	2.377.383,58	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9565	8,9453	21-03-23	2.598.582,94	76
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4740	5,4708	21-03-23	45.837.704,11	266
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2871	10,2466	20-03-23	21.730.452,35	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9659	,9723	20-03-23	15.661.756,50	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9660	,9610	20-03-23	32.494.978,09	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9403	,9423	21-03-23	42.760.791,18	233

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*
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,3092	6,3353	21-03-23	20.168.940,10	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3113	6,3374	21-03-23	9.489.671,36	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7076	6,7373	21-03-23	15.766.205,79	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4649	6,4934	21-03-23	1.895.516,94	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6199	7,6431	21-03-23	5.895.663,64	188
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6293	7,6525	21-03-23	1.887.965,51	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7068	7,7302	21-03-23	49.127.379,56	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8214	4,8499	21-03-23	3.746.951,63	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8588	4,8876	21-03-23	899.784,58	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8786	9,8745	21-03-23	14.732.863,55	415
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2430	12,2608	20-03-23	4.263.355,34	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6645	9,6414	20-03-23	638.017.316,06	17.033
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3972	11,3812	20-03-23	6.453.834,49	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3756	10,3604	20-03-23	63.445.656,35	2.007
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	11,6193	11,6130	20-03-23	480.357.250,86	13.142
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0741	9,1661	20-03-23	3.682.244,77	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4429	11,4320	20-03-23	361.891.393,62	11.814
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4177	10,4244	20-03-23	71.595.992,04	3.092
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2592	5,3158	20-03-23	9.256.887,10	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	694,3282	697,1304	20-03-23	12.761.801,31	925
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.	108,6686	108,6528	20-03-23	32.551.895,62	1.064
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3217	95,3084	20-03-23	9.892.922,63	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.410,4906	1.429,3308	20-03-23	18.167.469,77	453
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.008,3496	1.008,0258	20-03-23	77.458.066,53	279
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,1124	95,3304	20-03-23	47.866.069,80	854
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7957	95,3342	20-03-23	57.745.850,55	1.314
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,3259	109,3523	20-03-23	10.307.135,10	329
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.017,8548	1.019,2600	20-03-23	13.605.420,09	338
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5569	15,5078	20-03-23	60.741.304,89	1.538
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3013	6,3009	20-03-23	14.563.348,36	470
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.	6,8980	6,8967	20-03-23	92.063.497,13	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6762	6,6750	20-03-23	31.549.113,80	2.946
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,8041	61,2543	21-03-23	43.359.913,60	4.665
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.	1.731,2268	1.729,8381	20-03-23	51.775.784,19	3.712
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,1058	24,1685	20-03-23	23.217.780,47	2.227
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.	12,1628	12,1616	21-03-23	145.014.949,44	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0829	12,0817	21-03-23	19.893.072,60	4.869
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7075	11,7063	21-03-23	324.337.688,99	7.054
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.	12,6470	12,9558	21-03-23	8.848.380,77	626
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.794,2963	1.792,8815	20-03-23	7.162.748,16	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.	11,1105	11,0144	21-03-23	15.221.785,56	287

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0094	12,0102	21-03-23	129.426.034,83	691
KALAHARI	ES0160623007	BANKINTER S.A.	12,4745	12,6269	21-03-23	6.827.980,73	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4644	9,4698	21-03-23	27.379.848,13	297
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,0337	14,3756	21-03-23	23.053.272,52	458
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,4324	12,7352	21-03-23	11.224.336,13	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6951	13,7026	20-03-23	2.964.435,50	100
TABOR	ES0179632007	BANKINTER S.A.	9,7288	9,6819	20-03-23	13.921.152,77	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2375	1,2353	20-03-23	9.652.819,73	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2435	1,2413	20-03-23	3.488.531,83	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2510	1,2488	20-03-23	49.075.999,16	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2405	1,2438	20-03-23	811.335,27	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2720	1,2754	20-03-23	13.437.112,28	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2530	1,2564	20-03-23	1.754.484,26	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2155	1,2141	20-03-23	9.538.157,20	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2078	1,2064	20-03-23	3.485.973,51	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2386	1,2372	20-03-23	133.637.042,58	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0306	2,0540	21-03-23	10.559.866,88	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4219	1,4457	21-03-23	15.678.534,19	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4859	7,5039	21-03-23	94.136.262,60	487
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7241	7,7295	21-03-23	82.585,14	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9084	7,9139	21-03-23	8.246,75	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4054	8,4113	21-03-23	54.621,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4279	8,4339	21-03-23	3.461.216,24	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8164	4,8223	16-03-23	16.418.214,63	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7416	9,8114	16-03-23	1.129.814,40	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,6070	117,2902	21-03-23	1.057.397,42	40
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,9563	121,7056	21-03-23	5.950.285,30	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5464	14,7584	21-03-23	12.425.243,51	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0145	1,0291	21-03-23	27.847.772,41	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	97,9492	99,3648	21-03-23	3.622.096,32	40
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,6493	103,1208	21-03-23	2.281.531,20	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,5461	94,2550	21-03-23	3.611.003,60	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,3900	96,1141	21-03-23	3.230.174,64	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9589	,9662	21-03-23	33.877.566,45	389
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5062	83,4803	21-03-23	2.256.659,51	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6298	84,6043	21-03-23	915.403,09	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8203	8,8176	21-03-23	2.260.095,34	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	,8021	,8104	21-03-23	21.834.098,31	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	991,9102	986,5315	20-03-23	10.769.621,21	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	752,2333	752,8245	20-03-23	21.044.862,10	381
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4010	9,4099	20-03-23	156.133.968,75	16.625
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7385	9,7517	20-03-23	218.017.517,10	17.740
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0170	10,0215	20-03-23	233.760.203,18	18.700
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1261	10,1310	20-03-23	298.593.341,73	18.467
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4688	10,4741	20-03-23	409.863.883,72	26.984
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3082	11,3270	20-03-23	146.290.797,92	11.773
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5359	12,5755	20-03-23	135.812.995,93	13.226
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7799	18,0503	21-03-23	180.941.648,94	13.313

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5620	11,5622	21-03-23	101.426.454,24	7.339
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8546	14,8963	21-03-23	201.081.475,55	14.721
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4650	16,8717	21-03-23	220.902.753,89	18.231
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8150	12,8246	21-03-23	279.661.897,86	18.473
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8420	9,8417	17-03-23	147.625,67	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0295	10,0192	17-03-23	1.086.278,60	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4138	9,4426	20-03-23	5.428.772,14	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6370	10,6692	20-03-23	20.119,48	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7096	9,7099	17-03-23	749.071,52	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7716	9,7720	17-03-23	137.374,54	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7922	9,7926	17-03-23	1.018.309,07	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8091	9,8096	17-03-23	589.348,62	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5261	9,5013	17-03-23	22.680.744,31	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6174	9,5925	17-03-23	16.092.422,65	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4310	9,4066	17-03-23	12.973.611,86	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8037	9,7784	17-03-23	15.024.436,30	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4175	8,4112	17-03-23	1.443.908,43	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4604	8,4540	17-03-23	538.405,85	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4771	8,4708	17-03-23	830.299,10	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4951	8,4888	17-03-23	450.861,47	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0161	10,0221	21-03-23	38.676.425,20	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0595	10,0734	21-03-23	34.232.902,54	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0453	12,0403	21-03-23	195.027.189,59	1.176
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1059	12,1010	21-03-23	54.023.833,36	580
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7338	8,7819	21-03-23	4.078.163,53	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0210	9,0709	21-03-23	142.577,37	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4339	17,5138	20-03-23	17.815.078,62	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8655	17,9483	20-03-23	4.903.493,33	91
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7958	31,8494	21-03-23	37.207.366,08	977
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8409	32,8969	21-03-23	15.349.739,00	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2508	11,2754	20-03-23	6.268.525,97	116
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5502	18,5934	21-03-23	42.649.151,93	498
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6956	18,7395	21-03-23	15.291.542,46	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8727	3,8735	20-03-23	107.507.414,18	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0815	20,0977	20-03-23	23.958.377,98	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3080	12,3095	20-03-23	24.556.181,36	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8002	10,8917	21-03-23	15.644.772,38	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.543,8681	2.557,9951	20-03-23	4.558.521,18	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.351,0438	2.363,9050	20-03-23	193.221,67	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6165	10,6471	20-03-23	6.615.789,50	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5742	8,5369	20-03-23	6.053.698,91	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4501	9,3426	20-03-23	2.796.899,09	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8396	9,8272	20-03-23	4.755.177,76	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5356	7,4508	17-03-23	1.190.243,08	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1362	6,2435	17-03-23	890.859,01	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5087	8,5072	17-03-23	6.532.516,75	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6380	12,5224	17-03-23	1.022.527,17	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5392	11,4838	17-03-23	1.449.023,27	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6238	9,5815	17-03-23	2.919.424,02	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1429	10,1427	17-03-23	3.583.233,11	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8088	13,6928	17-03-23	259.592,39	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1101	9,9173	17-03-23	1.333.086,59	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	10,5212	10,4893	17-03-23	1.602.290,15	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0678	12,0451	17-03-23	5.862.619,88	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2285	9,2607	17-03-23	1.020.080,19	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7192	9,7040	17-03-23	2.621.216,68	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2905	9,1988	17-03-23	13.380.214,13	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2590	9,2211	17-03-23	3.066.935,58	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6765	9,6539	17-03-23	1.043.057,76	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3407	10,2918	17-03-23	2.473.666,22	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4655	10,4306	17-03-23	3.299.601,35	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8083	12,6359	17-03-23	2.882.360,92	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0286	9,2601	17-03-23	1.607.629,82	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3626	11,3047	17-03-23	4.730.427,39	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4570	10,3925	17-03-23	2.651.750,33	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5616	9,5602	17-03-23	12.524.511,40	81
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1236	10,0412	17-03-23	992.379,97	33
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,1419	11,0537	17-03-23	7.626.876,67	67

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*
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7089	6,7636	17-03-23	6.496.550,03	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4487	9,4320	17-03-23	789.903,08	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3082	8,3003	17-03-23	751.529,30	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4652	12,4392	17-03-23	19.792.944,60	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1478	7,0488	17-03-23	1.378.706,28	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0799	1,0735	17-03-23	27.316.602,75	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8285	9,8007	17-03-23	2.393.365,36	61
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1963	10,1389	17-03-23	709.959,58	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,0533	74,5395	17-03-23	3.939.563,45	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5035	9,2964	17-03-23	1.605.969,26	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2240	9,1105	17-03-23	987.680,02	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7914	9,7491	17-03-23	6.573.441,76	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7110	9,7027	17-03-23	2.603.440,80	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1786	11,1870	20-03-23	10.533.401,04	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7495	9,5881	17-03-23	67.364.472,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7599	9,5981	17-03-23	138.086,61	9
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7408	9,5795	17-03-23	1.255.425,52	18
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5352	84,5340	21-03-23	13.315,61	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.	97,6487	97,6363	21-03-23	55.551,38	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.	95,3601	95,7744	21-03-23	752.585,05	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,7163	128,4182	21-03-23	14.459,78	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	229,7356	232,8115	21-03-23	4.014.455,14	340
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7149	105,7098	21-03-23	361.978,31	65
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.	34,1567	34,1702	21-03-23	101,30	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.	107,5948	107,9023	20-03-23	7.033.088,37	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,8002	127,3081	20-03-23	80.921.897,08	5.891
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,5405	119,4910	20-03-23	50.548,51	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,7581	93,2838	20-03-23	1.761.789,59	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,5109	96,5672	20-03-23	1.004.543,84	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,6186	85,3260	20-03-23	2.031.034,98	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1408	93,2200	20-03-23	9.443.091,92	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,0704	78,9823	20-03-23	1.654.249,58	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5364	102,9486	20-03-23	1.064.840,75	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,2502	83,6384	20-03-23	722.400,59	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,9104	74,0535	20-03-23	1.970.557,61	139
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,2347	67,4157	20-03-23	893.029,65	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5447	10,4699	20-03-23	6.031.510,99	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	20-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,8265	128,3455	20-03-23	7.399.250,37	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	106,5277	106,6169	20-03-23	2.015.513,42	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1492	55,1483	20-03-23	138.628,47	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,1901	129,1582	20-03-23	179.987,73	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,9200	128,3976	20-03-23	1.777.941,54	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,9507	117,7551	20-03-23	10.254.053,72	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,1681	76,1009	20-03-23	29.731,17	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	131,2290	131,8576	20-03-23	2.739.642,06	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	125,6688	126,0886	20-03-23	8.969.947,30	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,1151	88,7523	20-03-23	933.986,91	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	110,3166	110,2254	20-03-23	1.119.287,59	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,7555	75,9736	20-03-23	1.439.070,60	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,8413	127,4467	20-03-23	1.900.725,39	44

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*
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	201,5629	204,0372	21-03-23	40.972.908,03	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	231,6820	234,5328	21-03-23	5.071.165,17	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,5466	197,9496	21-03-23	29.808.661,03	1.864
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,5280	52,4823	21-03-23	3.495.100,08	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,9413	6,9831	21-03-23	13.420.394,58	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,2230	117,3850	21-03-23	15.319.855,78	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2766	10,3377	21-03-23	39.220.078,01	434
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5093	25,5601	21-03-23	68.519.459,10	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,8981	56,3200	21-03-23	60.094.661,94	1.454
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6994	18,9107	21-03-23	4.396.512,89	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9441	9,2761	21-03-23	9.394.932,34	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,7759	1.450,6832	21-03-23	9.168.879,37	199
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,1345	128,3991	21-03-23	172.641.495,09	3.773
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6459	21,6211	21-03-23	4.918.253,36	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,4704	101,6311	21-03-23	3.624.867,51	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8053	,8071	20-03-23	4.409.710,33	1.115
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,4002	86,6708	21-03-23	42.433.625,07	2.777
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8049	,8001	20-03-23	9.822.872,67	3.678
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0195	1,0174	20-03-23	11.893.628,73	1.485
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9761	,9793	20-03-23	4.728.471,34	1.757
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,0834	116,1515	20-03-23	13.711.141,64	678
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7692	9,7023	17-03-23	520.887,19	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8825	9,8502	17-03-23	2.097.487,46	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0679	96,7308	20-03-23	1.143.344,79	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,0016	93,6648	20-03-23	192.846,31	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,3553	95,0196	20-03-23	5.758.528,55	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.	11,3648	11,4079	21-03-23	12.693.005,09	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9398	12,9395	19-03-23	9.082.652,39	199
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9376	10,9793	21-03-23	12.960.576,57	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8631	11,8630	19-03-23	63.406.674,32	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1756	13,2221	20-03-23	20.680.270,44	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8854	11,8845	21-03-23	42.006.212,83	449
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.	11,9531	11,8887	20-03-23	12.847.797,68	325
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,8306	13,0263	21-03-23	12.844.974,63	115
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2296	16,2295	19-03-23	22.882.219,86	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1364	11,1364	19-03-23	7.361.690,48	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0920	6,0816	20-03-23	39.770.814,43	106
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,9971	10,0128	20-03-23	36.382.602,26	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7150	9,6442	20-03-23	3.362.090,89	37
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5355	10,6665	21-03-23	3.214.367,03	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,1325	169,9621	21-03-23	59.884.269,42	536
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,2009	95,0614	21-03-23	36.040.963,12	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	121,8484	123,9133	21-03-23	61.478.402,02	1.492
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,5921	208,4120	21-03-23	1.636.554.643,39	13.055
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,3495	131,7698	17-03-23	57.311.945,27	937
BANKINTER GESTION DE ACTIVOS							

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*
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	411,6060	417,4013	21-03-23	30.542.936,81	1.592
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,3223	119,6592	21-03-23	3.349.962,01	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.	119,2158	119,5517	21-03-23	4.666.007,47	471
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,4157	94,4261	20-03-23	6.495.379,58	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,2756	828,1451	21-03-23	301.157.134,04	6.079
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,7612	839,6346	21-03-23	119.115.871,16	5.249
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,6515	991,0178	21-03-23	108.627.471,37	4.697
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,7811	980,1490	21-03-23	122.391.886,59	2.627
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9428	97,0576	20-03-23	20.749.319,49	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.252,3277	1.278,0199	21-03-23	84.279.712,51	2.608
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.331,2858	1.358,6276	21-03-23	1.750.724,54	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	658,5133	667,1811	20-03-23	11.371.833,48	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,1924	118,0698	20-03-23	11.344.417,92	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0999	96,1844	21-03-23	1.505.212,44	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1648	99,2520	21-03-23	3.766.663,36	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,2765	689,2489	21-03-23	82.012.016,44	2.800
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,6131	856,5745	21-03-23	103.051.499,29	2.447
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,9601	743,9341	21-03-23	244.167.396,10	1.490
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9422	85,9395	21-03-23	648.063.176,89	1.412
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,7703	1.710,5318	21-03-23	72.992.526,48	1.462
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,4648	822,2842	20-03-23	11.247.102,58	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,2686	906,1758	20-03-23	6.660.680,48	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,9874	828,1264	20-03-23	8.949.063,17	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,8102	615,6162	20-03-23	13.053.593,10	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3247	100,1386	21-03-23	223.946.391,74	3.980
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,5427	100,1166	21-03-23	35.124.318,37	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,3845	98,8410	21-03-23	2.468.622,74	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,6775	100,1268	21-03-23	14.316.754,89	257
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.822,0431	1.847,6887	21-03-23	138.185.023,97	4.095
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.906,9050	1.933,7874	21-03-23	107.252.170,34	5.162
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,1867	106,6672	21-03-23	5.216.065,91	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.965,8511	3.005,5424	21-03-23	87.436.238,38	3.877
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.533,1704	2.567,1108	21-03-23	10.002,85	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.971,8263	1.981,6891	21-03-23	33.944.752,10	2.306
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.057,6424	2.067,9795	21-03-23	19.943,45	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.	55,7755	55,9489	20-03-23	12.688.528,22	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,6192	93,7908	21-03-23	24.356.824,34	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.	93,3190	93,4894	21-03-23	1.940.807,11	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5452	103,7495	20-03-23	20.950.004,35	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,7259	1.008,2869	20-03-23	47.492.800,77	1.221
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5599	121,7961	20-03-23	31.525.754,01	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3602	99,5773	20-03-23	13.324.305,16	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8179	101,0188	20-03-23	15.517.035,31	434
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,1977	115,3440	20-03-23	25.037.658,12	715
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8330	103,8330	20-03-23	16.271.984,94	380
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2978	123,3645	20-03-23	51.136.171,39	1.284
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9225	118,9822	20-03-23	27.191.403,36	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,6087	115,7835	20-03-23	20.733.897,25	646
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,1922	80,9228	20-03-23	13.952.784,85	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,1467	11,9500	21-03-23	28.553.294,82	601
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,4750	1.320,6476	20-03-23	27.737.716,96	765

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2518	84,4776	20-03-23	11.522.666,20	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,6104	793,4900	20-03-23	21.794.299,26	673
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	661,7182	679,8440	21-03-23	5.712.939,44	4.083
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	606,9010	623,5125	21-03-23	19.107.073,96	1.067
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,3248	91,0146	20-03-23	1.656.871,85	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.	90,4851	90,1766	20-03-23	21.674.045,66	655
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.	110,6263	113,4970	21-03-23	81.449.827,99	980
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5786	27,5533	21-03-23	40.412.052,00	4.369
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5590	26,5341	21-03-23	24.733.755,74	917
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6560	95,7086	21-03-23	31.195.043,77	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,5910	93,6425	21-03-23	623.115,06	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,3854	94,4371	21-03-23	139.642.052,41	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,6494	101,7191	21-03-23	11.639.552,12	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,7987	100,8676	21-03-23	63.465.932,24	920
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,4890	93,5956	21-03-23	20.283.711,32	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,9488	91,0523	21-03-23	38.867.655,30	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,2576	91,3614	21-03-23	187.280.151,76	3.474
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5798	94,5990	20-03-23	10.163.759,20	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2867	101,4803	20-03-23	11.552.483,20	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3605	96,6276	20-03-23	13.271.932,48	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5534	111,7935	20-03-23	22.088.308,67	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1519	95,4314	20-03-23	12.606.773,40	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1159	82,3127	20-03-23	24.468.949,97	783
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5574	60,8160	20-03-23	32.094.831,43	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8217	63,9464	20-03-23	28.909.905,38	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,8416	97,9315	20-03-23	7.381.633,18	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.584,7827	1.604,9633	21-03-23	63.766.229,69	3.576
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.570,8752	1.590,8570	21-03-23	209.790.253,58	6.155
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,6051	84,9855	21-03-23	2.468.913,97	221
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,3668	94,7924	21-03-23	4.452.568,05	4.083
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5266	78,6725	20-03-23	15.741.960,30	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3160	70,5352	20-03-23	26.288.093,01	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,3202	100,1800	20-03-23	6.798.444,34	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,1196	783,0628	20-03-23	16.377.353,43	428
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,8740	79,3614	20-03-23	11.896.254,62	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	839,2776	853,0362	21-03-23	1.259.857,02	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	821,8768	835,3386	21-03-23	47.610.816,11	1.250
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,7230	134,2947	21-03-23	9.740.234,88	483
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,2670	127,7640	21-03-23	8.660,65	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,5399	866,1252	21-03-23	10.942.054,73	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	902,8415	920,4801	21-03-23	16.003.714,41	3.125
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5226	111,7609	20-03-23	23.290.075,25	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,4514	73,8884	20-03-23	9.773.704,77	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,4082	116,3942	20-03-23	2.061.041,37	779
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,7921	110,7729	20-03-23	31.798.631,61	2.330
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,4636	867,2327	20-03-23	8.742.068,01	357
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.	1.237,6037	1.247,3213	21-03-23	663.165,74	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.153,7052	1.162,7385	21-03-23	55.515.467,83	1.982
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,4015	100,8024	21-03-23	60.743,14	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,3689	95,7480	21-03-23	126.514.059,67	3.590
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,5541	97,4511	21-03-23	9.834.521,03	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3232	96,2074	21-03-23	6.945.195,67	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4306	98,3728	21-03-23	46.310.760,01	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	102,8562	104,2234	21-03-23	824.068,29	498
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,2376	90,2431	21-03-23	5.645.292,40	503
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.077,1707	1.076,9321	21-03-23	703.605,35	272

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,1421	1.055,8966	21-03-23	14.762.094,76	854
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.485,9555	1.486,0506	21-03-23	167.923.367,42	2.821
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	447,9920	454,3095	21-03-23	5.196.814,17	4.129
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,3258	116,5534	20-03-23	6.872.072,28	999
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,1202	112,3419	20-03-23	17.654.028,19	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,4847	122,7279	20-03-23	32.062.524,89	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,5095	92,4347	20-03-23	6.706.235,17	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,2390	97,1603	20-03-23	139.009.468,22	7.325
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,2006	96,1247	20-03-23	185.745.350,12	2.143
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,4171	98,3407	20-03-23	433.290.381,46	1.084
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3858	93,3490	20-03-23	15.690.188,60	1.050
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0020	92,9665	20-03-23	35.079.790,45	406
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7842	93,7495	20-03-23	128.992.578,69	326
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,9013	106,9909	20-03-23	58.151.866,69	3.316
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,7433	106,8341	20-03-23	47.791.983,67	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,8871	108,9810	20-03-23	118.187.882,86	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,5941	101,6053	20-03-23	68.134.896,29	5.091
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,6667	100,6790	20-03-23	173.200.713,23	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,4777	103,4916	20-03-23	417.806.755,86	1.012
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,7748	129,9435	21-03-23	175.601.942,70	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,0578	124,1721	21-03-23	73.489.500,52	587
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,2779	126,4123	21-03-23	338.800,98	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,8929	124,0052	21-03-23	5.860.448,39	265
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,4783	94,6326	21-03-23	18.143.719,00	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,9340	99,0967	21-03-23	963.425.435,32	1.001
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,6036	97,7631	21-03-23	621.894.976,63	5.409
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,2040	97,3624	21-03-23	39.411.817,33	1.579
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5050	95,5278	21-03-23	426.708.696,56	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5553	94,5769	21-03-23	156.502.370,70	1.163
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3415	94,3628	21-03-23	32.851.109,91	264
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,0264	117,7135	21-03-23	336.057.276,21	356
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,5310	111,1780	21-03-23	148.306.044,80	1.409
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,0380	110,6818	21-03-23	13.603.623,41	557
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,1706	114,8388	21-03-23	1.106.643,10	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,8094	108,1927	21-03-23	889.579.401,77	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,9034	104,2711	21-03-23	620.163.746,02	5.384
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,3289	98,6769	21-03-23	13.707.716,76	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,5035	103,8695	21-03-23	42.961.717,76	1.781
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,8983	72,9130	20-03-23	11.896.729,26	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,2054	1.115,4289	20-03-23	12.596.294,47	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.	1.205,8382	1.203,0687	21-03-23	32.239.661,24	1.033
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,0845	96,3016	21-03-23	7.328.442,74	2.388
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,2764	85,3529	21-03-23	38.512.376,44	1.287
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.	94,4724	94,0833	21-03-23	5.120.566,75	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,2317	1.242,3922	21-03-23	156.718.659,85	4.982
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,0527	155,6164	21-03-23	31.154.163,18	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,0663	156,6437	21-03-23	11.452.943,28	4.558
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	906,1454	913,5297	21-03-23	55.597,84	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	884,8373	892,0308	21-03-23	40.418.713,48	1.706
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7069	8,7046	17-03-23	2.252.232,32	316
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9337	9,9442	20-03-23	763.961.079,47	24.956
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6340	7,6376	20-03-23	1.183.099.271,52	3.043
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7578	20,9208	20-03-23	87.505.444,21	7.877
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2438	26,3015	17-03-23	47.716.810,52	4.044
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6509	12,6424	17-03-23	32.205.312,03	3.627

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 BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,3466	103,7337	20-03-23	402.009.906,66	20.858
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,9149	190,3747	20-03-23	21.359.401,96	3.237
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6844	22,9789	20-03-23	89.303.268,03	3.816
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7031	11,8607	20-03-23	106.692.730,49	3.429
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1354	7,0345	20-03-23	15.303.023,08	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,9666	23,1627	20-03-23	78.266.763,24	4.052
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4488	6,4560	20-03-23	13.026.616,10	1.873
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3122	16,4502	20-03-23	227.635.479,26	8.361
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.324,4834	1.331,2307	20-03-23	15.649.389,57	404
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,8408	30,8150	20-03-23	921.940.343,06	60.795
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9705	11,9897	20-03-23	34.743.268,88	1.252
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9999	10,0246	20-03-23	1.339.587.498,17	34.335
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6858	9,7174	20-03-23	989.918.850,89	29.094
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1010	10,1457	20-03-23	1.260.621.160,77	34.231
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8234	9,8810	20-03-23	280.696.099,19	10.382
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8902	9,9494	20-03-23	61.917.277,67	1.683
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3676	10,3784	20-03-23	8.343.687,36	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1868	10,1669	20-03-23	123.961.236,21	3.866
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8271	11,7803	20-03-23	54.302.475,41	2.262
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0054	10,0109	20-03-23	675.857.310,36	15.955
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,0356	80,6560	20-03-23	58.394.036,25	2.512
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.803,4026	1.805,0323	20-03-23	94.159.313,89	2.653
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.851,3778	1.853,1238	20-03-23	818.526.165,75	22.222
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6052	179,4155	20-03-23	28.733.601,17	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5581	11,6019	20-03-23	29.188.497,90	986
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7588	16,8112	20-03-23	10.579.555,29	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2586	10,2729	20-03-23	13.035.973,06	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8536	9,8812	17-03-23	848.868.063,92	21.887
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6214	9,6482	17-03-23	639.555.018,35	17.048
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6964	14,8701	17-03-23	246.691.254,57	9.448
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3469	13,4711	17-03-23	54.386.262,65	2.717
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8559	14,8814	17-03-23	12.056.080,84	500
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4867	6,4587	20-03-23	46.975.585,01	1.843
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8072	10,7993	20-03-23	31.616.630,83	852
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7141	8,7005	17-03-23	20.360.586,33	1.375
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7437	8,7441	17-03-23	29.728.174,55	1.435
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8258	9,8495	20-03-23	376.666.302,45	17.284
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,2483	126,1861	20-03-23	686.414.118,70	18.601
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4374	9,4282	17-03-23	185.963.751,45	16.112
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8261	9,8279	17-03-23	7.019.747,15	893
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8359	10,7989	17-03-23	33.565.098,11	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4821	9,5911	20-03-23	252.495.569,24	20.167
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	110,9261	111,3531	20-03-23	17.021.888,14	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2864	9,3916	20-03-23	90.452.263,28	6.422
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,7734	1.412,1671	20-03-23	220.024.874,61	5.930
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7623	9,7650	20-03-23	88.877.135,71	5.022
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6951	9,7021	20-03-23	238.753.314,82	11.171
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7259	9,7323	20-03-23	97.967.156,25	5.114
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1896	11,1993	20-03-23	156.413.294,07	7.709
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6763	11,6860	20-03-23	97.365.251,24	4.744
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	869,8734	871,2027	17-03-23	2.056.739.386,57	75.657
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	895,7766	897,1662	17-03-23	21.033.687,18	194
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9760	9,9832	17-03-23	370.233.647,31	16.356
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2025	8,1677	17-03-23	73.925.501,50	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7019	22,8874	20-03-23	558.885.868,81	32.223
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5150	23,7089	20-03-23	70.826.578,90	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4313	7,3388	17-03-23	63.430.450,63	5.394
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0170	8,9832	17-03-23	111.949.867,24	6.385
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1574	9,1629	20-03-23	226.161.034,47	6.370
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6178	11,7435	20-03-23	527.622.230,95	14.570
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9257	10,0329	20-03-23	92.249.870,11	3.412
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0364	10,0726	20-03-23	843.902.899,80	22.256
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8701	9,8550	17-03-23	143.254.599,49	9.914

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0858	10,0686	17-03-23	27.622.022,86	3.251
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0308	10,0325	20-03-23	140.982.832,48	313
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6519	9,6460	17-03-23	172.904.712,16	168
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0972	10,0377	17-03-23	96.014.889,83	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1193	10,0840	17-03-23	260.647.999,67	271
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9883	9,9839	20-03-23	127.708.221,62	4.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4147	10,4158	20-03-23	99.592.426,77	3.625
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0441	10,0537	20-03-23	48.067.738,78	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7675	10,7704	20-03-23	148.777.936,96	4.853
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8006	10,8186	20-03-23	216.626.264,86	8.194
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,7158	876,2727	20-03-23	910.165.791,57	25.194
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9017	2,9056	17-03-23	50.588.599,85	3.575
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,5191	18,7733	20-03-23	124.707.930,88	7.471
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,1770	30,4519	20-03-23	228.077.210,69	8.258
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,4015	33,7109	20-03-23	271.778.024,53	21.010
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4897	6,4914	20-03-23	20.436.173,36	772
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4873	6,4986	20-03-23	36.487.203,49	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5945	9,5967	17-03-23	1.336.743.786,20	52.359
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5807	9,5851	17-03-23	11.629.251,23	557
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0758	9,0758	17-03-23	1.386.375.838,88	52.362
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8829	9,8889	17-03-23	10.403.985,63	557
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8394	9,7610	17-03-23	9.531.845,60	557
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5341	13,4455	17-03-23	990.503.911,18	52.363
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2000	16,1388	17-03-23	9.361.459,24	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,7606	757,2569	17-03-23	27.646.406,89	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2537	10,2851	17-03-23	6.922.636.725,81	217.859
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7469	12,7000	17-03-23	969.849.671,26	41.541
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2152	12,2284	17-03-23	8.493.002.179,97	264.617
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9554	10,9483	17-03-23	13.650.507,40	1.047
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,0610	110,7015	21-03-23	8.913.760,29	220
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,4271	108,3656	21-03-23	47.735.028,85	2.445
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7102	11,6957	21-03-23	7.444.751,72	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	209,2054	212,8390	21-03-23	1.316.599.603,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,7920	64,2008	21-03-23	139.174.004,06	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7822	14,8863	21-03-23	62.139.999,12	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,6329	12,8759	21-03-23	49.840.494,66	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9287	14,9485	21-03-23	122.818.474,40	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,0191	14,2929	21-03-23	29.549.562,59	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	243,8031	246,3688	21-03-23	129.200.018,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,3417	47,1194	21-03-23	1.113.675.456,56	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9710	11,0130	21-03-23	13.409.848,74	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6834	10,7926	21-03-23	31.810.688,73	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,3579	30,8021	21-03-23	45.536.639,50	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0866	10,1389	21-03-23	110.651.279,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0429	15,1621	21-03-23	44.381.293,06	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5302	11,6091	21-03-23	159.173.521,87	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	194,9694	198,4174	21-03-23	288.116.556,61	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.123,0548	1.135,0509	21-03-23	3.722.568,77	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.181,2969	1.193,9233	21-03-23	1.193.697,85	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,4714	96,2828	21-03-23	8.641.949,72	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,5507	95,3612	21-03-23	353.247,77	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,9877	95,7986	21-03-23	3.824.949,14	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1994	10,2758	21-03-23	21.642.698,86	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1877	6,1863	20-03-23	175.460.720,85	2.136
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4460	8,4438	20-03-23	206.419.148,93	1.274
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6384	9,6361	20-03-23	98.357.019,74	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.	7,1740	7,1401	20-03-23	82.825.461,14	8.545
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8051	5,8087	20-03-23	507.394.636,02	4.530
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9594	28,9753	20-03-23	386.013.648,04	36.985

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7847	5,7883	20-03-23	43.904.956,56	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1936	29,2102	20-03-23	353.700.009,11	4.338
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5053	29,5225	20-03-23	115.248.811,02	294
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2190	15,1019	17-03-23	83.445.509,33	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2735	10,2933	20-03-23	65.045.775,79	3.228
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,5734	167,9119	20-03-23	1.406.561,03	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,0222	142,3195	20-03-23	895,19	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.	7,6234	7,7129	20-03-23	3.994.069,31	71
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5485	7,6361	20-03-23	88.001.975,25	10.585
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5766	8,6771	20-03-23	1.441,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7287	11,8655	20-03-23	35.399.636,63	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3338	12,4780	20-03-23	12.107.372,46	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1698	6,2940	20-03-23	2.820.173,50	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5895	5,7017	20-03-23	31.508.222,17	2.336
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0690	6,1909	20-03-23	10.849.151,28	47
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.	10,5787	10,7433	20-03-23	19.302.017,48	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,4443	41,0701	20-03-23	68.461.794,24	7.583
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2474	7,3605	20-03-23	4.257.060,99	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0689	10,2253	20-03-23	34.965.704,61	507
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	118,7713	120,1748	20-03-23	5.311.539,02	791
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,8536	8,9569	20-03-23	59.750.925,41	6.768
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6854	6,7416	20-03-23	27.007.011,87	2.914
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3343	7,3964	20-03-23	16.409.282,32	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7485	7,8144	20-03-23	2.689.793,28	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3976	6,4523	20-03-23	3.549.855,41	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2177	22,9149	17-03-23	26.900.701,35	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2059	24,8776	17-03-23	2.945.092,01	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3137	5,1422	20-03-23	79.412.912,93	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2727	5,0903	20-03-23	7.378.095,78	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1772	4,9977	20-03-23	18.260.943,11	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2243	5,0433	20-03-23	42.180.649,99	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7588	11,7470	20-03-23	28.585.590,10	320
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7821	27,7513	20-03-23	592.783.535,80	31.692
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6291	6,6039	17-03-23	1.191.014,20	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1819	6,1581	17-03-23	316.782.022,53	17.895
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2777	6,2536	17-03-23	289.593.720,10	3.827
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8135	7,7863	17-03-23	645.282.616,19	39.204
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0370	8,0091	17-03-23	494.583.972,33	6.457
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0664	8,0257	17-03-23	76.807.999,75	5.717
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2965	8,2548	17-03-23	46.795.576,08	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2754	8,2283	17-03-23	19.110.600,30	1.812
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5123	8,4639	17-03-23	10.991.949,50	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8945	6,8752	17-03-23	471.432.737,69	24.200
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0917	7,0720	17-03-23	299.609.483,64	3.773
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9614	5,9678	20-03-23	967.275,59	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9580	5,9642	20-03-23	2.075.725.750,33	43.793
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5268	7,5239	20-03-23	23.022.091,49	880
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8076	5,8149	17-03-23	7.650.716,61	13

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 ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4378	5,4446	17-03-23	4.856.406,28	35
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6606	5,6676	17-03-23	975,52	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3493	5,3559	17-03-23	9.323.950,72	187
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3064	13,3099	17-03-23	493.610.053,36	41.418
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2499	14,2538	17-03-23	44.473.795,27	241
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3511	8,3178	20-03-23	7.597.154,76	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7898	5,7669	20-03-23	16.766.437,04	744
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,4811	90,6475	20-03-23	915,54	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,7278	157,0107	20-03-23	21.377.522,88	1.546
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,2589	124,0779	17-03-23	437.797,78	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.191,0045	2.187,7643	17-03-23	90.338.564,70	4.860
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,2340	103,7384	20-03-23	39.304.354,77	2.060
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2607	118,5373	20-03-23	153.264.511,17	7.164
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6707	101,8645	20-03-23	124.978.824,43	6.256
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8725	107,2261	20-03-23	32.420.121,17	1.583
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8492	107,2354	20-03-23	46.829.586,10	1.936
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8508	103,8934	20-03-23	62.473.409,55	2.264
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0915	96,4285	20-03-23	97.975.298,72	3.326
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0349	10,0535	20-03-23	27.846.196,87	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4865	9,4793	17-03-23	28.246.880,83	1.044
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1548	6,1500	17-03-23	39.477.020,31	1.112
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2666	11,2275	17-03-23	26.628.804,99	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5364	7,5101	17-03-23	21.417.250,38	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4847	11,4449	17-03-23	112.430.892,71	89
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8924	9,8187	17-03-23	91.439.385,06	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5313	11,4452	17-03-23	74.026.457,19	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2580	7,2037	17-03-23	28.648.860,11	904
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4190	10,4304	20-03-23	8.976.209,88	371
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8789	5,8798	20-03-23	3.694.041,83	29
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9004	5,9049	20-03-23	68.739.576,80	1.009
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0205	7,0256	20-03-23	241.494.742,86	1.731
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0513	7,0565	20-03-23	34.969.390,26	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3107	7,2422	20-03-23	498.578.857,54	386.775
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4172	5,4295	20-03-23	6.046.849.416,20	385.961
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7493	8,7615	20-03-23	6.047.256.496,13	386.153
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8218	5,7778	20-03-23	2.708.702.571,85	386.176
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8003	5,8007	20-03-23	3.073.080.540,85	385.982
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4098	5,3988	20-03-23	3.848.797.356,54	385.965
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6735	6,7722	20-03-23	252.429.586,28	245.015
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6469	6,7039	20-03-23	1.821.380.579,47	386.105
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6538	5,6636	20-03-23	3.589.018.595,93	385.902
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7895	5,7451	20-03-23	1.512.236.756,47	386.650
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1657	6,1603	17-03-23	64.478.644,77	3.271
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,2279	98,2308	17-03-23	1.386.380,79	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2129	11,2130	17-03-23	338.430.801,63	18.943
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8126	7,8169	20-03-23	975.536.094,03	6.459
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6303	7,6340	20-03-23	1.356.486.804,12	96.142
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9089	7,9132	20-03-23	166.673.310,31	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7043	7,7082	20-03-23	1.734.072.901,94	17.632
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7711	7,7752	20-03-23	691.318.949,29	1.680
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8443	8,8356	20-03-23	199.006.036,34	1.465

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 MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4800	25,4524	20-03-23	320.568.206,66	23.454
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7179	9,7075	20-03-23	244.756.823,29	3.374
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0294	10,0191	20-03-23	28.448.804,70	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9994	12,8972	17-03-23	157.951.256,11	15.615
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5146	6,3473	20-03-23	271.624,78	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2582	5,0883	20-03-23	28.797.185,07	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9906	7,9920	20-03-23	27.658.356,88	1.845
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8913	5,8682	20-03-23	2.685.310,25	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6653	5,6723	20-03-23	2.639.126,14	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9631	5,9707	20-03-23	3.386.079,66	17
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6133	5,6202	20-03-23	3.842.604,88	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3458	5,3471	20-03-23	133.466,64	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1121	101,1613	20-03-23	63.498.958,89	3.022
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5025	7,4672	20-03-23	16.728.938,24	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7480	5,7212	20-03-23	20.566.614,78	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4613	,4586	20-03-23	32.148.886,39	2.430
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7253	6,6866	20-03-23	57.198.676,47	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8129	5,8094	20-03-23	1.762.913,60	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8014	5,7978	20-03-23	19.673.986,94	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2119	6,2082	20-03-23	470,29	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8228	5,8233	20-03-23	188.590.468,21	2.453
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6909	6,6913	20-03-23	6.245.086,41	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8975	5,8978	20-03-23	7.547.862,66	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7693	5,7694	20-03-23	14.600.340,81	44
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2522	6,0914	20-03-23	7.299.114,12	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3730	6,2096	20-03-23	3.217.829,04	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2003	6,2021	20-03-23	423.044.150,84	14.597
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9284	5,9346	20-03-23	316.131.652,04	13.914
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6328	8,6328	20-03-23	137.763.672,78	3.613
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5359	11,5138	17-03-23	491.671.208,34	38.711
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9409	11,9181	17-03-23	454.791.393,28	7.219
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2348	5,2325	20-03-23	2.312.082,03	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1730	5,1705	20-03-23	2.629.704,54	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1905	5,1881	20-03-23	2.844.858,05	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2040	5,2016	20-03-23	9.653.577,17	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7792	5,7814	20-03-23	76.012.623,68	95.031
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3015	6,2683	20-03-23	208.869.245,04	101.101
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2760	7,2236	20-03-23	95.806.035,97	101.072
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2431	6,2455	20-03-23	85.290.381,55	108.396
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3500	5,3564	20-03-23	466.751.560,22	108.336
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6987	5,6797	20-03-23	143.054.910,87	101.128
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5472	5,5565	20-03-23	961.095.664,03	107.784
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4008	5,4142	20-03-23	281.940.346,23	108.379
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4909	5,4647	20-03-23	427.775.067,75	85.453
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6983	7,7773	20-03-23	386.746.495,08	108.392
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9398	6,8989	20-03-23	81.757.610,63	101.245
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7176	9,7383	20-03-23	685.688.636,57	108.404
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4154	6,4161	20-03-23	62.629.674,94	2.655

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 VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5340	6,5348	20-03-23	16.077.939,83	876
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6372	6,6380	20-03-23	47.261.262,17	1.994
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8386	6,8897	20-03-23	59.889.555,49	2.116
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8816	8,8466	20-03-23	9.427.543,11	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3464	6,3463	20-03-23	89.829.260,93	7.632
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.	5,4635	5,4629	17-03-23	329.801,24	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8203	5,8198	17-03-23	39.370.035,25	49
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9644	5,9780	20-03-23	15.856.154,71	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9572	5,9706	20-03-23	1.989.474.965,95	47.590
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7348	5,7529	20-03-23	436.187.950,79	12.685
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5739	5,5927	20-03-23	400.004.254,83	11.487
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6304	5,6035	17-03-23	857.139,41	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5811	5,5543	17-03-23	2.891.081,77	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5562	5,5296	17-03-23	4.288.870,87	325
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5320	5,4978	17-03-23	92.122,87	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4810	5,4470	17-03-23	2.863.983,51	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4580	5,4241	17-03-23	620.659,36	136
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0362	97,2253	20-03-23	55.610.869,78	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0278	103,0419	20-03-23	45.076.369,49	2.544
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8510	100,9012	20-03-23	69.920.472,24	3.560
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1414	103,1545	20-03-23	30.304.640,03	1.667
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4055	108,4638	20-03-23	74.034.329,75	4.113
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,0726	108,7725	20-03-23	4.272.709,92	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,1124	119,8769	20-03-23	14.024.307,01	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,9062	396,4074	20-03-23	85.749.937,77	6.510
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0246	14,9303	17-03-23	9.893.181,58	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6659	6,6861	20-03-23	8.914.614,48	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7470	8,7729	20-03-23	102.389.531,93	4.977
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6248	6,6446	20-03-23	31.285.838,91	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5000	8,4945	17-03-23	29.005,02	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8318	5,8302	20-03-23	6.527.511,23	664
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0897	6,0885	20-03-23	12.673.445,57	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4471	7,5346	20-03-23	21.604.870,47	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9154	8,0089	20-03-23	4.618.357,39	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4552	14,4809	20-03-23	21.007.465,77	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7108	15,7399	20-03-23	10.141.302,35	801
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3584	14,2649	20-03-23	18.760.321,23	1.684
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2998	15,2014	20-03-23	19.882.349,79	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,8015	113,0395	20-03-23	165.894.038,42	8.320
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,6839	120,9480	20-03-23	23.412.414,65	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,0054	866,0798	20-03-23	51.096.046,08	1.108
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,3386	877,4357	20-03-23	1.545.448,24	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4492	100,3726	20-03-23	28.646.126,39	1.631
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,0657	104,9938	20-03-23	20.925.555,76	2.013
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0766	9,1253	20-03-23	110.834.470,23	5.053
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8023	9,8557	20-03-23	36.848.253,31	2.813
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9152	9,9784	20-03-23	14.678.873,91	1.034
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3861	10,4531	20-03-23	8.172.094,63	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,8421	649,1036	20-03-23	52.793.328,74	1.983
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,4694	667,7169	20-03-23	41.095.783,11	2.597
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6448	12,7178	20-03-23	11.664.579,82	945
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2619	13,3395	20-03-23	8.058.643,01	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6940	6,7078	20-03-23	53.008.857,93	3.034
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8660	6,8806	20-03-23	15.930.972,29	802
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,8648	102,6612	20-03-23	31.694.332,53	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0324	100,0499	20-03-23	13.991.186,98	294
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7201	11,7130	20-03-23	99.533.098,29	5.210
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2476	12,2411	20-03-23	36.368.123,31	2.014
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0040	6,0044	21-03-23	164.490.597,11	4.343
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7655	12,8172	21-03-23	7.606.581,38	654
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4954	6,4884	21-03-23	19.540.620,54	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1341	10,1170	21-03-23	23.732.349,42	1.491

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*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6911	5,6744	21-03-23	167.375.176,47	13.784
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8591	8,8070	21-03-23	96.411.651,07	5.562
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6320	6,6360	21-03-23	60.274.022,17	6.265
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2327	7,2329	21-03-23	704.541.065,72	20.180
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8653	5,8538	21-03-23	24.482.918,56	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5849	9,5644	21-03-23	35.116.308,30	2.010
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9472	7,9721	21-03-23	2.907.464,65	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2747	9,3334	21-03-23	33.448.675,75	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0747	13,2197	21-03-23	8.404.609,37	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6282	18,9053	21-03-23	9.586.788,76	896
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8695	8,9697	21-03-23	48.645.184,08	3.350
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3454	13,4319	21-03-23	2.833.447,22	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0728	6,0506	21-03-23	43.032.028,22	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7435	10,7043	21-03-23	47.761.184,07	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0183	6,0008	21-03-23	636.054.101,13	16.364
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9200	5,8879	21-03-23	98.155.499,84	2.858
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4977	7,4729	21-03-23	18.075.832,56	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8067	6,8467	21-03-23	80.754.295,55	8.384
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9731	8,0095	21-03-23	3.115.479,38	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8800	5,8522	21-03-23	47.426.614,79	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8618	10,8523	21-03-23	69.060.506,92	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3241	9,2799	21-03-23	24.703.212,71	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9340	5,9109	21-03-23	26.880.382,27	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6142	11,5399	21-03-23	243.608.776,04	8.023
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3340	7,3024	21-03-23	34.384.330,54	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6872	8,6523	21-03-23	34.030.257,62	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9135	11,8398	21-03-23	22.800.797,51	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3336	10,2592	21-03-23	12.268.907,90	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6016	6,6172	21-03-23	321.163.850,74	7.196
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8552	6,8818	21-03-23	281.914.137,41	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.879,8637	1.907,9522	21-03-23	218.186.067,68	2.602
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.423,5870	2.454,0634	21-03-23	194.332.253,81	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,1278	106,0711	21-03-23	17.935.556,22	709
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,9952	91,6738	21-03-23	3.744.887,12	240
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,3439	127,6811	21-03-23	2.046.227,67	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	107,8924	109,8766	21-03-23	32.311.296,07	1.262
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,4206	107,3563	21-03-23	4.996.165,75	309
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	125,3042	127,6016	21-03-23	1.614.302,87	124
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,1416	111,0336	21-03-23	414.438.061,60	5.294
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,3521	97,0022	21-03-23	79.375.708,02	2.017
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,0811	150,6397	21-03-23	65.628.121,73	1.142
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,9075	104,2482	21-03-23	24.059.075,79	524
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,0459	110,9742	21-03-23	637.810.395,04	8.843
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,5773	100,3176	21-03-23	73.949.252,74	2.399
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,1145	147,6723	21-03-23	28.587.375,85	1.157
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,2013	152,6961	21-03-23	3.982.347,10	65
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,9090	145,2290	21-03-23	509.496,27	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8563	12,8853	21-03-23	163.811.036,18	670
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8224	12,8513	21-03-23	98.715.915,90	468
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9871	7,9813	20-03-23	2.276.938,77	44
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6265	11,5980	20-03-23	3.674.611,84	17
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	19,4215	19,3780	20-03-23	3.323.469,61	31
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0392	11,0210	20-03-23	5.108.874,75	30
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.150,6858	1.157,6116	21-03-23	26.792.436,33	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,1084	1.175,1262	21-03-23	52.777.124,12	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.143,4501	1.150,3087	21-03-23	146.601.293,27	831
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0289	8,1165	21-03-23	13.735.634,09	80
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9195	8,0057	21-03-23	6.531.600,18	53
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	9,1944	9,2399	20-03-23	2.194.678,95	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7965	11,0466	21-03-23	51.945.993,26	216
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0935	12,0417	20-03-23	4.226.715,94	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8502	10,8028	20-03-23	3.092.101,79	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2756	12,2445	20-03-23	46.392.899,26	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2896	12,2585	20-03-23	7.809.350,08	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1055	9,0167	20-03-23	15.298.975,92	71
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9722	8,8843	20-03-23	17.291.907,55	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	954,6635	962,7407	21-03-23	132.799.565,96	664
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	937,7082	945,6317	21-03-23	78.105.834,39	382
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8653	9,8331	20-03-23	67.284.709,43	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.	9,9542	9,9982	20-03-23	10.140.353,86	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1983	10,1982	20-03-23	204.020.667,60	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4991	10,4994	20-03-23	13.020.562,85	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1369	13,1570	20-03-23	80.699.787,02	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7551	13,7770	20-03-23	124.444.060,25	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7751	10,7856	20-03-23	172.229.832,28	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1220	10,1324	20-03-23	16.936.938,23	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9230	9,9388	21-03-23	40.454.173,26	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8212	6,8031	20-03-23	103.584.394,55	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	163,1167	164,9339	21-03-23	5.279.596,15	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,7697	107,9565	21-03-23	529.186,77	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1133	9,2320	21-03-23	18.406.205,62	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6650	21,9474	21-03-23	326.634.911,03	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6206	13,7979	21-03-23	465.851,47	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1556	10,1740	21-03-23	31.677.574,85	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6024	144,8578	21-03-23	47.852.757,08	146
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7562	11,7843	21-03-23	1.002.282,85	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7697	10,8173	21-03-23	102,28	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1972	12,2456	21-03-23	27.702.643,49	347
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9437	10,9914	21-03-23	40.316.209,02	83
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7778	10,8615	21-03-23	41.728.457,65	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1994	15,3177	21-03-23	64.414.058,72	397
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6025	11,6943	21-03-23	18.325.676,53	97
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,4668	249,7283	21-03-23	209.893.235,57	1.331
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2828	104,3914	21-03-23	413.620.071,22	334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1224	11,2480	21-03-23	7.317.218,62	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2210	16,4373	21-03-23	7.171.271,25	115
AGAVE	ES0106136007	BANKINTER S.A.	11,1403	11,1850	21-03-23	39.081.964,27	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.	9,6083	9,7094	21-03-23	3.687.228,81	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6999	9,8020	21-03-23	5.309.734,65	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4621	10,5133	21-03-23	34.500.581,24	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,2053	19,5496	21-03-23	30.978.057,75	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9439	17,1726	21-03-23	83.528.433,05	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4127	17,6449	21-03-23	9.358.074,08	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8331	12,8303	21-03-23	13.550.300,57	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2170	13,3392	21-03-23	5.946.611,00	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0354	8,0880	21-03-23	605.583,38	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6051	9,6840	21-03-23	4.938.497,16	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9430	10,2290	21-03-23	3.590.424,30	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,5195	10,6201	21-03-23	2.576.972,13	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,2617	10,5168	21-03-23	1.848.919,40	123
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0211	11,1615	21-03-23	4.655.666,54	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0757	26,3334	21-03-23	19.739.004,24	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4316	11,5317	21-03-23	22.487.831,98	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0661	12,2245	21-03-23	11.517.580,96	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1699	26,1606	21-03-23	187.125.455,48	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0013	25,9918	21-03-23	75.238.218,94	1.223
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8782	1,8807	20-03-23	134.590.921,13	361

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8482	1,8505	20-03-23	57.072.731,31	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4042	10,4035	21-03-23	32.174.005,38	239
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3498	10,3491	21-03-23	21.484.278,29	108
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0801	19,2689	21-03-23	27.733.167,10	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,4151	16,4454	20-03-23	67.468.211,36	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,2902	16,3187	20-03-23	3.328.923,10	121
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,3329	68,1622	21-03-23	56.257.747,82	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,5548	62,3108	21-03-23	52.177.986,32	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,4343	71,3018	21-03-23	89.591.879,90	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.	9,2235	9,3565	21-03-23	9.617.981,61	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	22,2253	22,2061	21-03-23	58.284.556,34	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1997	8,1886	21-03-23	28.338.868,95	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,7471	65,3000	21-03-23	165.127.804,36	595
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4121	9,5002	21-03-23	23.819.446,97	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6848	7,8013	21-03-23	65.447.360,92	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1937	9,2403	21-03-23	77.596.927,29	572
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0090	13,1577	21-03-23	139.008.221,46	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8546	9,8799	21-03-23	168.985.591,99	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2220	10,2329	21-03-23	39.539.769,14	48
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,0132	10,3279	21-03-23	86.053.226,63	1.752
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,1213	10,4395	21-03-23	12.172.607,43	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,1437	10,4626	21-03-23	53.577.872,90	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9838	9,9874	21-03-23	45.010.479,57	39
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,6934	9,8030	21-03-23	3.523.580,84	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2843	10,3180	21-03-23	38.868.653,23	49
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9164	9,9943	21-03-23	38.780.875,49	48
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	935,4919	935,5486	21-03-23	386.875.762,97	1.127
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9502	15,0693	21-03-23	12.229.421,45	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8285	20,8787	21-03-23	332.469.759,68	3.119
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2548	10,2538	21-03-23	45.809.232,34	937
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2954	13,4441	21-03-23	5.290.316,60	124
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4674	13,4731	21-03-23	87.551.269,61	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9099	13,9158	21-03-23	216.558,57	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8493	14,9470	21-03-23	325.774.459,57	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1106	19,1298	20-03-23	154.747.609,59	1.474
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4410	19,4612	20-03-23	38.997.791,89	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3756	19,3953	20-03-23	601.997.823,31	2.387
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6478	19,6682	20-03-23	127.776.882,19	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2793	8,2620	21-03-23	38.090.380,63	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4058	8,3884	21-03-23	530.143.671,51	1.204
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6436	15,6365	21-03-23	299.238.507,84	1.874
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6312	10,6322	21-03-23	14.570.614,66	262
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0406	11,0417	21-03-23	362.390.689,35	873
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0111	11,2141	21-03-23	25.068.388,47	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,7715	11,9886	21-03-23	719,32	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0512	20,0893	21-03-23	63.714.165,54	837
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,2330	24,5428	21-03-23	217.394.208,23	2.589
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,8936	24,0231	20-03-23	193.929.033,45	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2011	9,1587	20-03-23	1.380.814,84	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6150	9,6477	21-03-23	1.659.684,81	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,4498	12,4218	21-03-23	3.338.525,37	187
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9751	9,9754	21-03-23	2.032.685,26	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,8667	12,0390	21-03-23	2.280.790,46	103
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9560	9,9552	21-03-23	59.731,79	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4967	10,6048	21-03-23	3.670.791,55	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9140	10,0588	21-03-23	721.639,15	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2094	10,4496	21-03-23	5.680.011,17	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1842	11,4472	21-03-23	6.830.241,71	437
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2297	27,4820	21-03-23	15.307.764,42	182
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9450	8,9266	20-03-23	23.761.882,85	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9344	11,9911	21-03-23	25.543.681,15	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1932	11,2182	21-03-23	24.635.941,72	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5128	9,5089	21-03-23	251.921,29	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.495,1434	1.492,4787	21-03-23	6.732.164,78	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8988	9,7526	21-03-23	3.176.276,14	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4352	11,5011	21-03-23	5.519.090,05	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,2523	150,8667	21-03-23	10.285.365,05	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,9440	80,4019	17-03-23	29.955.111,42	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,6229	112,1588	21-03-23	30.106.789,36	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7623	9,8590	21-03-23	3.582.827,61	1.183
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8174	9,8186	21-03-23	19.215.735,05	5.349
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,3475	703,4477	21-03-23	17.076.440,03	76
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1791	8,2356	21-03-23	1.603.056,16	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6245	8,6842	21-03-23	1.530.881,96	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,1415	700,2355	21-03-23	35.566.402,93	1.338
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6069	18,8693	21-03-23	4.938.949,03	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,3373	22,5695	21-03-23	11.105.389,24	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	21,2670	21,4879	21-03-23	7.477.781,68	343
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0029	10,0031	21-03-23	1.003.728,24	27
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9116	8,9120	21-03-23	42.951,19	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0033	10,0036	21-03-23	4.001,45	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,5683	27,6936	21-03-23	8.889.010,81	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8975	25,0097	21-03-23	6.947.063,43	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9228	9,9343	21-03-23	3.392.066,74	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9547	9,9706	21-03-23	6.755.567,55	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,7179	47,5124	21-03-23	31.761.484,64	536
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,6838	9,8388	21-03-23	661.259,71	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5276	10,6706	21-03-23	3.371.878,88	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,7719	336,2388	21-03-23	6.617.629,90	776
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,2495	339,7572	21-03-23	4.559.866,38	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	21-03-23	277.121.862,00	5.996
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,8572	297,7151	21-03-23	22.692.269,99	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,6689	287,5763	21-03-23	31.548.371,12	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,4907	302,3302	21-03-23	45.189.037,77	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,7878	289,8584	21-03-23	60.985.654,20	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,5467	272,3819	21-03-23	27.098.569,57	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,8048	276,6632	21-03-23	58.350.963,03	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,0132	293,1378	21-03-23	43.440.275,52	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	7.101,8276	7.088,7728	21-03-23	5,43	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.994,0034	6.983,0142	21-03-23	54.466.621,43	519
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,0366	283,3430	21-03-23	23.975.594,71	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,9873	709,6253	21-03-23	40.824.029,11	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,2200	1.043,6986	21-03-23	13.404.216,44	597
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,2335	1.077,6537	21-03-23	68.483,36	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,8000	479,7690	21-03-23	7.533.983,07	480
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,3913	495,3702	21-03-23	24.792.580,81	4.899
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,5361	634,2348	21-03-23	4.960.779,54	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,1874	626,8814	21-03-23	126.315.772,41	4.295
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	756,1559	749,2149	20-03-23	10.145.965,47	2.566
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	703,7556	697,1924	20-03-23	10.070.927,97	1.492
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL					

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

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RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	796,2340	802,9458	21-03-23	10.410.588,83	853
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	693,2983	703,6282	21-03-23	21.744.138,28	2.591
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	645,1283	654,7082	21-03-23	32.891.317,04	2.282
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,8878	305,2893	21-03-23	28.198.849,32	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,3920	317,3131	21-03-23	76.077.985,91	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	499,1445	501,3887	20-03-23	12.014.140,90	1.377
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	535,9473	538,4349	20-03-23	5.830.303,45	2.164
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	292,2581	290,3598	21-03-23	67.441.280,66	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,6563	287,4482	21-03-23	26.174.119,22	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,6656	297,0210	21-03-23	18.947.356,25	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,6696	298,2495	21-03-23	66.620.274,33	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	319,5067	319,2211	21-03-23	29.077.916,15	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	21-03-23	300.000,00	1
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,0924	269,3377	21-03-23	13.358.917,20	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,0329	277,6051	21-03-23	13.008.629,38	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,3992	304,2582	21-03-23	8.920.179,84	3.389
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,1981	300,0178	21-03-23	3.056.970,34	295
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,2943	741,5615	21-03-23	355.722.011,15	14.518
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,2550	685,3542	21-03-23	178.194.799,65	7.859
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	809,3526	812,9633	21-03-23	239.964.176,57	11.643
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,2527	778,7438	21-03-23	233.636.943,46	8.577
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	885,1945	887,0575	21-03-23	495.665.809,02	19.189
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.288,0292	1.293,7336	21-03-23	61.433.345,72	3.012
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,0065	320,8744	20-03-23	16.366.050,05	1.256
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,6377	312,9570	21-03-23	27.930.649,01	1.064
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,2235	288,8521	21-03-23	411.440.037,88	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9153	298,7694	21-03-23	369.361.035,99	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,0293	298,3467	21-03-23	510.872.058,88	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,6063	291,3874	21-03-23	340.212.786,67	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,9033	1.218,3309	21-03-23	26.595.792,88	5.480
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,7527	1.191,1970	21-03-23	125.021.830,54	6.016
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,2950	1.171,3343	21-03-23	16.585.336,34	1.084
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,4952	1.219,4055	21-03-23	52.339.794,26	4.113
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,7722	840,0066	21-03-23	2.699.538,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,4021	800,7858	21-03-23	7.775.575,48	386
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,4031	560,7341	21-03-23	27.393.007,34	1.203
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	865,3001	876,5254	21-03-23	20.682.680,76	4.075
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	805,2257	815,6314	21-03-23	86.913.903,95	5.568
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	614,9243	628,6890	21-03-23	1.048.163,93	31
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	572,2048	584,9844	21-03-23	27.994.517,59	1.782
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,6200	295,5610	20-03-23	12.009.526,80	1.921
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	729,1739	738,5390	21-03-23	200.012.200,36	18.675
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	783,5745	793,6774	21-03-23	1.971.585,09	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0580	11,1602	21-03-23	12.700.220,78	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9628	4,0222	21-03-23	5.216.424,00	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8715	17,0232	21-03-23	15.878.838,83	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,9182	17,0699	21-03-23	1.868.303,11	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1200	7,0858	21-03-23	2.986.169,16	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,0512	30,6583	21-03-23	25.386.896,92	1.646
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3624	15,4703	21-03-23	16.852.032,16	1.236
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0322	15,0965	21-03-23	12.350.680,08	1.143
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1032	11,0964	21-03-23	9.053.272,73	1.099
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8649	11,9932	21-03-23	55.068.543,87	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0096	1,0151	21-03-23	11.896.138,13	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6217	22,7039	21-03-23	6.811.514,58	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,8809	26,2764	21-03-23	5.455.529,67	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9017	,9048	21-03-23	890.147,64	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0416	8,9906	21-03-23	3.985.349,95	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0814	22,1240	21-03-23	8.033.885,90	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9901	,9905	20-03-23	17.820.488,70	42
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3705	12,3632	20-03-23	2.929.378,50	105
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0709	1,0312	20-03-23	1.862.114,81	26

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*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9888	,9885	20-03-23	10.985,97	20
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9903	,9901	20-03-23	2.670.800,38	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2947	18,3779	21-03-23	34.988.945,63	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9639	14,9628	21-03-23	28.344.118,11	699
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3444	10,3960	21-03-23	2.486.292,64	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5202	13,5526	21-03-23	10.414.207,78	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9361	,9405	20-03-23	6.286.061,61	25
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3137	1,3248	21-03-23	5.312.669,57	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0375	1,0276	21-03-23	7.741.680,25	122
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3669	4,3746	20-03-23	220.887.532,33	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9370	8,0115	20-03-23	90.912.466,46	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,6184	96,6190	19-03-23	70.622.677,10	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.287,8913	2.294,3746	21-03-23	286.588.266,80	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.705,1866	1.720,2828	21-03-23	18.261.605,27	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9425	,9384	20-03-23	53.581.483,49	820
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9467	,9425	20-03-23	2.120.289,10	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9557	,9507	20-03-23	24.505.054,01	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9642	,9591	20-03-23	543.420,04	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0082	1,0042	21-03-23	19.793.060,98	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	766,0900	767,4838	21-03-23	20.084.547,22	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	778,1488	779,5700	21-03-23	3.099,13	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4084	14,4410	21-03-23	53.012.601,67	1.518
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7154	14,7489	21-03-23	845.512,21	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1733	8,0764	20-03-23	3.637.660,94	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3122	8,2138	20-03-23	11.049.950,45	327
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9738	,9875	21-03-23	5.347.675,72	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9812	,9951	21-03-23	4.581.671,43	317
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8341	,8459	21-03-23	8.890.706,90	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2120	1,2123	20-03-23	20.065.854,55	832
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2404	1,2408	20-03-23	12.969.698,59	350
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.776,3938	1.781,2969	21-03-23	31.120.369,89	699
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.799,7483	1.804,7283	21-03-23	19.661.997,05	344
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.240,6004	1.242,8044	21-03-23	59.465.491,13	663
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.242,8745	1.245,0840	21-03-23	8.849.969,96	296
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,2465	68,2185	21-03-23	7.720.675,61	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,2560	71,2731	21-03-23	676.344,41	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9142	4,9949	21-03-23	6.373.981,34	299
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1633	5,2482	21-03-23	8.789.942,68	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9360	,9386	21-03-23	16.375.481,66	467
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9521	,9548	21-03-23	1.679.323,72	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9464	,9510	21-03-23	6.798.475,30	173
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9623	,9670	21-03-23	1.713.326,09	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5709	10,5526	17-03-23	35.085.062,92	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7594	9,7534	17-03-23	41.842.447,79	281
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8451	10,8147	17-03-23	15.692.179,29	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1202	11,0663	17-03-23	23.644.244,25	502
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,7668	106,7973	21-03-23	1.376.076,97	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,1003	106,1380	21-03-23	1.969.960,74	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1521	13,2827	21-03-23	229.431,46	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8266	12,9537	21-03-23	1.587.630,34	99

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*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8609	12,9830	21-03-23	32.798.883,68	1.393
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,5474	27,5995	20-03-23	7.590.709,52	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6516	13,6626	21-03-23	15.812.868,24	283
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,6203	26,1571	21-03-23	61.336.474,45	875
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1676	12,2080	20-03-23	2.065.940,75	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2804	10,3116	20-03-23	12.372.289,83	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5684	6,5871	21-03-23	31.881.823,53	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3984	18,4079	21-03-23	6.620.440,31	465
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,9683	103,9419	21-03-23	9.511.470,14	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1412	99,0671	21-03-23	385.805,85	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9721	12,2084	21-03-23	78.313.928,09	4.506
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6770	13,9475	21-03-23	59.204.660,58	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8752	13,1296	21-03-23	1.600.892,84	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1805	9,0587	20-03-23	1.969.685,00	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3185	9,1950	20-03-23	2.477.815,72	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.	9,0761	9,0765	21-03-23	128.722.782,23	11.125
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3341	11,4442	21-03-23	28.017.293,72	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8206	11,9357	21-03-23	9.888.475,22	347
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.	195,9020	194,1976	20-03-23	11.757.060,64	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8563	4,9676	21-03-23	26.053.883,67	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0047	15,9860	20-03-23	30.222.114,76	1.600
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0432	11,1626	20-03-23	1.753.835,50	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,2512	11,3734	20-03-23	16.082.305,62	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.	11,1506	11,2714	20-03-23	4.488.676,31	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1118	9,1360	21-03-23	7.153.275,33	485
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,2897	83,0776	21-03-23	21.899.994,38	1.036
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,1700	87,0467	21-03-23	5.007.950,63	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,5880	85,4285	21-03-23	2.273.531,95	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.	21,6051	21,6171	21-03-23	1.432.916,87	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6199	20,6208	19-03-23	10.251.614,35	282
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6959	9,6967	19-03-23	43.157.096,05	1.166
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9018	9,9028	19-03-23	24.336.988,75	353
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,7483	107,2800	20-03-23	18.329.257,75	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1603	96,7380	20-03-23	569.549,94	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,7903	150,7218	21-03-23	45.853.756,59	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,8480	125,6243	21-03-23	8.720.516,18	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4979	13,6083	21-03-23	34.976.630,70	1.576
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8977	9,9746	21-03-23	8.748.349,78	612
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0064	10,0843	21-03-23	839.231,47	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7947	7,7814	20-03-23	838.225,22	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9479	7,9347	20-03-23	6.705.209,47	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7157	8,8619	21-03-23	8.796.760,77	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0482	10,2172	21-03-23	581.632,25	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,3780	9,5355	21-03-23	24.874,86	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2345	13,2427	20-03-23	238.532,57	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,5931	11,7025	21-03-23	12.105.635,30	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1244	9,1867	21-03-23	30.063.812,78	770
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,3021	77,8975	21-03-23	4.262.461,99	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6896	9,6891	21-03-23	290.675,13	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.	108,5895	110,0026	21-03-23	7.667.533,05	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	129,1012	130,6264	21-03-23	77.870.478,12	2.399
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0122	5,9892	21-03-23	54.593.633,59	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8299	6,8301	21-03-23	333.502.413,56	8.693
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1634	6,1257	20-03-23	7.799.041,70	558
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6822	5,6975	21-03-23	107,74	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6432	5,6586	21-03-23	132.283.889,22	6.242
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,3189	5,3472	21-03-23	172.679.045,61	5.121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3435	5,3719	21-03-23	647.496.065,36	21.887
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3427	5,3712	21-03-23	125.396.819,84	548
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7167	5,6864	20-03-23	27.544.796,85	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2394	8,3170	21-03-23	78.716.598,87	4.935
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7010	8,7832	21-03-23	246.664.286,62	5.316
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8026	5,7779	21-03-23	59.499.772,71	1.935
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7392	24,7253	21-03-23	15.908.097,45	1.548
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,1928	28,1777	21-03-23	1.836.407,31	523
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8358	8,9450	21-03-23	218.054.259,26	15.609
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5334	16,7616	21-03-23	28.242.757,15	2.846
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3925	18,6469	21-03-23	25.949.409,16	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5382	5,5428	21-03-23	789.575.865,04	22.259
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5368	5,5415	21-03-23	217.608.328,74	1.115
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5073	5,5119	21-03-23	505.536.502,66	16.928
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4385	5,4492	21-03-23	109.346.478,83	3.854
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4558	5,4666	21-03-23	465.270.746,54	14.016
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4551	5,4659	21-03-23	47.749.552,76	209
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8587	5,8584	21-03-23	95.436.200,00	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1276	5,1232	21-03-23	24.529.612,11	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0869	5,0825	21-03-23	12.976.892,54	675
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8282	5,8246	21-03-23	353.553.922,11	9.772
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5913	5,5740	20-03-23	14.181.832,89	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5334	5,5160	20-03-23	24.497.596,73	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1525	6,1414	21-03-23	11.782.461,58	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0393	6,0162	21-03-23	14.709.354,96	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1448	6,1178	21-03-23	13.888.966,71	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9736	5,9383	21-03-23	25.207.983,98	778
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9009	5,8661	21-03-23	45.921.909,47	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8209	5,7814	21-03-23	74.870.923,61	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6878	5,6490	21-03-23	34.990.436,48	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5236	5,4765	21-03-23	24.389.581,55	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.	6,9257	6,9260	21-03-23	539.155.334,56	23.814
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.	10,0574	10,0786	20-03-23	162.234.134,50	8.505
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4620	10,4847	20-03-23	138.114.187,88	21.469
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.	21,9837	22,4783	21-03-23	42.756.032,58	2.973
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1784	7,2674	21-03-23	33.245.760,13	2.724
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4705	7,5634	21-03-23	66.173.650,85	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5879	13,7215	21-03-23	34.611.775,31	2.211
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2436	14,3840	21-03-23	148.300.074,40	5.555
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6909	16,7809	21-03-23	50.794.217,14	3.063
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5781	20,6896	21-03-23	60.669.164,86	8.165
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8544	23,3692	21-03-23	2.140,15	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4001	6,3613	20-03-23	35.787,50	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.	6,1024	6,1068	21-03-23	12.333.129,55	363
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1702	6,1748	21-03-23	31.476.806,48	2.988
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2857	9,4008	21-03-23	272.448.640,54	14.851
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.	6,7698	6,7398	21-03-23	62.707.249,39	3.515
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,8781	5,8783	20-03-23	590.294,43	57
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

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 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 EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.		6,0147	21-03-23	3.862.336,48	13
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0239	6,0242	21-03-23	108.558.148,64	517
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1054	7,0797	20-03-23	1.081.128.796,76	13.153
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6805	6,6559	20-03-23	1.043.783.481,21	38.669
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5231	7,5429	21-03-23	110.581.239,03	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5251	7,5449	21-03-23	531.444.681,77	16.705
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4666	7,4862	21-03-23	197.779.784,65	6.186
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.	7,3482	7,3216	21-03-23	17.246.358,86	1.081
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8967	7,8682	21-03-23	210.119.606,18	13.294
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7640	12,6239	20-03-23	17.816.303,43	2.164
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3450	13,1993	20-03-23	35.684.616,17	6.097
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0390	6,0357	21-03-23	826.810.381,02	22.553
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0430	6,0398	21-03-23	328.130.920,98	1.524
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0529	6,0376	21-03-23	154.724.840,05	4.350
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0568	6,0415	21-03-23	59.492.428,10	291
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0512	6,0439	21-03-23	556.867.902,91	14.455
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0536	6,0463	21-03-23	15.330,67	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0524	6,0452	21-03-23	190.471.284,55	898
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.	7,1373	7,1544	20-03-23	11.817.827,15	749
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4765	7,4950	20-03-23	18.885,61	8
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6434	3,7481	21-03-23	14.492.626,56	1.482
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0399	5,1849	21-03-23	1.519,48	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.	5,6192	5,6071	21-03-23	11.492.849,40	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8924	5,8902	20-03-23	1.198.888.627,03	29.622
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.	6,7934	6,7983	21-03-23	1.049.082.811,43	28.756
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2914	7,2591	21-03-23	57.614.732,07	2.445
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6962	8,7636	21-03-23	380.371.102,32	27.430
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2212	8,2847	21-03-23	116.491.621,48	9.396
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2515	6,2880	21-03-23	11.496.967,73	804
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5711	6,6097	21-03-23	157.220.724,96	12.601
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6094	9,6479	21-03-23	72.446.186,30	5.200
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7590	9,7982	21-03-23	270.519.308,79	7.248
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.	6,7547	6,6929	21-03-23	8.569.559,26	1.040
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1144	7,0495	21-03-23	2.227.046,88	508
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.	7,2250	7,1928	21-03-23	58.623.529,34	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1333	6,1273	21-03-23	70.738.726,71	2.634
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7014	5,6752	21-03-23	52.044.660,86	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7672	5,7401	21-03-23	29,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3802	5,3499	21-03-23	22,92	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3498	5,3191	21-03-23	9.074.816,86	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4606	7,4375	21-03-23	639.966.068,64	22.688
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3129	7,2902	21-03-23	74.292.929,18	3.517
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.	8,5145	8,5145	21-03-23	40.681.936,59	274
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4658	8,4657	21-03-23	128.080.947,52	8.816
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2802	8,2802	21-03-23	27.850.355,41	446
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8053	8,8053	21-03-23	942.779.157,02	6.235
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8378	6,8427	21-03-23	510.476.497,98	13.995
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8499	7,8128	20-03-23	675.295.228,60	34.056
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0004	5,9978	21-03-23	108.659.900,70	3.009

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 RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0023	5,9998	21-03-23	9.982,19	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0018	5,9993	21-03-23	32.061.891,25	165
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5006	14,5516	21-03-23	113.868.125,84	7.104
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3388	16,3966	21-03-23	393.623.474,57	21.283
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0376	6,0103	20-03-23	343.324.978,81	2.546
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7585	11,7976	20-03-23	10.422,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6111	11,7753	21-03-23	15.432.893,11	1.644
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2438	12,4174	21-03-23	82.242.194,74	8.074
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8502	4,9094	21-03-23	98.408.755,29	6.723
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4234	5,4897	21-03-23	345.203.280,72	15.635
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3237	6,3828	21-03-23	762.852,04	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7510	6,8142	21-03-23	20.726.111,09	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7612	23,3039	20-03-23	60.968.423,30	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0413	10,0480	21-03-23	6.480.119,56	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9264	11,9845	21-03-23	3.928.003,43	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7769	12,8698	21-03-23	4.433.159,30	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1002	11,1296	21-03-23	7.477.106,37	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	9,7557	9,7904	21-03-23	62.885,64	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7924	10,8310	21-03-23	14.803.201,45	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1742	129,1151	21-03-23	4.872.714,90	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,8645	151,0250	21-03-23	1.364.180,10	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,7529	159,0333	21-03-23	338.057,38	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,8973	157,1486	21-03-23	20.572.166,62	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4145	80,6645	21-03-23	3.101.070,43	115
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3863	7,2965	17-03-23	6.971.319,85	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4209	12,6937	21-03-23	12.947.088,96	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8051	10,8184	20-03-23	31.670.519,63	156
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5749	12,5980	20-03-23	78.973.638,59	227
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1045	10,1161	20-03-23	50.479.219,19	168
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5150	9,5214	20-03-23	22.956.265,89	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9037	7,9527	17-03-23	3.934.363,81	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5090	10,4267	17-03-23	176.563.565,74	5.136
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7657	10,6816	17-03-23	32.372.519,48	4.081
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0991	10,0202	17-03-23	9.849.713,63	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5594	9,5885	20-03-23	542.960,55	11
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	9,5476	9,5772	20-03-23	401.873,49	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,1800	10,3946	21-03-23	7.958.851,54	339
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,3450	10,5630	21-03-23	1.988.943,22	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,1457	10,3593	21-03-23	16.179.661,43	286
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5621	9,5418	17-03-23	760.135,13	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4048	9,3771	17-03-23	599.114,64	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4365	9,4204	17-03-23	700.153,54	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3029	9,2765	17-03-23	608.975,91	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1303	9,0960	17-03-23	633.802,98	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	9,2732	9,2744	17-03-23	1.502.988,06	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4094	9,4107	17-03-23	1.736.237,40	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9718	8,9406	17-03-23	349.667,86	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0001	8,9690	17-03-23	18.929.796,03	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6722	8,6322	17-03-23	471.434,96	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6397	8,6000	17-03-23	746.924,72	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4307	9,4030	17-03-23	611.392,32	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1252	11,0985	17-03-23	1.641.634,47	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9961	8,9982	17-03-23	1.455.465,87	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5626	9,5563	17-03-23	1.214.348,64	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3766	8,2552	17-03-23	767.341,86	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5895	9,5203	17-03-23	3.037.613,94	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,4539	8,3645	17-03-23	860.283,99	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2171	12,1611	17-03-23	10.361.007,27	494
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	8,4900	8,3848	17-03-23	701.538,48	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6896	9,6326	17-03-23	1.924.462,94	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1251	7,1192	17-03-23	3.613.144,32	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5397	9,4548	17-03-23	11.297.596,39	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0042	12,8858	17-03-23	15.045.292,34	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0241	9,0212	17-03-23	24.372.181,50	194

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*
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1203	10,1220	20-03-23	1.015.758,05	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5445	10,5469	20-03-23	2.666.006,75	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	9,6374	9,5929	17-03-23	1.991.903,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9692	8,9627	17-03-23	1.235.058,98	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3718	10,3128	17-03-23	2.659.110,30	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4237	9,3792	17-03-23	4.403.354,46	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	7,3479	7,3223	17-03-23	2.407.268,66	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8814	8,8927	17-03-23	32.717.211,44	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	7,4118	7,4123	17-03-23	2.103.594,58	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6297	9,6268	17-03-23	5.759.450,39	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	10,2324	10,1984	17-03-23	682.398,33	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	8,5207	8,4545	17-03-23	1.595.923,24	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1135	9,0802	17-03-23	4.822.890,41	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4833	9,5530	21-03-23	6.383.001,53	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4711	10,4356	17-03-23	1.932.406,99	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3339	11,2286	17-03-23	1.338.184,78	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1142	9,1103	17-03-23	2.787.378,91	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1100	10,0168	17-03-23	1.175.374,36	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.	5,5856	5,6191	21-03-23	91.035.627,09	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0448	7,0993	21-03-23	5.094.228,09	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1436	7,1990	21-03-23	1.795.182,98	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0815	7,1364	21-03-23	8.934.481,73	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1556	7,2111	21-03-23	1.294.269,71	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.	3,3268	3,2750	21-03-23	569.299.784,57	93.135
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,6469	18,0487	21-03-23	31.312.813,41	1.273
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,5109	18,9330	21-03-23	71.979.064,74	7.130
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2474	11,3556	21-03-23	12.592.629,81	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7977	11,9116	21-03-23	1.066.633.077,95	95.862
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0227	10,9575	20-03-23	603.871.190,40	95.877
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6492	6,7230	21-03-23	31.002.141,06	1.668
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9743	7,0519	21-03-23	552.771.959,06	95.859
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,1656	11,2008	20-03-23	376.001.433,73	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,6463	10,6789	20-03-23	16.509.607,53	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5565	4,5294	20-03-23	4.343.674,45	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7795	4,7516	20-03-23	354.205.090,94	95.880
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0815	7,1504	21-03-23	322.231.660,60	95.860
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7567	6,8223	21-03-23	55.933.895,42	3.586
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1269	7,1818	20-03-23	3.892.490,18	257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4743	7,5326	20-03-23	395.070.692,11	73.909
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4193	7,4635	20-03-23	278.532.407,65	95.875
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1785	7,2208	20-03-23	6.519.555,36	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1216	6,1320	20-03-23	756.951.747,43	95.877
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5069	10,4438	20-03-23	5.870.359,73	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7733	9,7726	21-03-23	316.183.816,02	4.526
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9964	9,9959	21-03-23	926.651.143,59	95.873
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,7582	10,8902	21-03-23	17.432.048,78	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2843	11,4230	21-03-23	1.154.131.327,75	95.858
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0667	6,0671	21-03-23	12.076.138,64	369
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0043	5,9993	21-03-23	44.344.457,52	1.287
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9881	5,9806	21-03-23	41.919.579,80	1.071
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9481	6,9510	20-03-23	25.549.247,63	862
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1093	6,1117	21-03-23	69.234.581,74	2.020
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1531	6,1380	21-03-23	216.695.739,84	6.137
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0764	6,0594	21-03-23	109.792.239,38	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6475	5,6199	21-03-23	75.807.829,96	2.392
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3324	6,3495	21-03-23	32.724.289,67	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1581	6,1474	21-03-23	15.748.807,61	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1311	6,1184	21-03-23	139.424.033,98	3.872
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0664	6,0646	21-03-23	89.453.448,31	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7550	5,7482	21-03-23	61.861.097,91	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2343	6,2346	21-03-23	15.433.264,19	299
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7457	10,7712	20-03-23	28.308.525,42	765
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9120	10,9382	20-03-23	55.401.055,95	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4575	9,4448	20-03-23	120.395.330,98	3.131
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5555	9,5428	20-03-23	228.789.823,51	2.076
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3843	9,3716	20-03-23	282.099.050,10	21.118
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0008	21,9860	20-03-23	208.482.583,69	5.611
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2287	22,2141	20-03-23	336.977.753,61	3.073
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,7742	21,7592	20-03-23	563.547.290,66	62.585
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	906,5336	905,4122	21-03-23	27.918.123,30	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4405	9,4366	21-03-23	180.193.204,65	3.561
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6849	6,6826	21-03-23	15.189.310,30	139
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,9937	937,8535	21-03-23	1.700.539.223,31	93.139
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2369	6,2356	21-03-23	1.196.534.290,65	95.849
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7440	5,7214	21-03-23	26.714.832,53	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9820	5,9824	21-03-23	21.199.028,41	611
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0159	6,0162	21-03-23	75.882.326,76	2.238
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5573	5,5404	21-03-23	230.402.454,73	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8744	5,8584	21-03-23	733.504.029,80	16.961
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9802	5,9638	21-03-23	895.835.418,39	21.605
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9872	5,9779	21-03-23	1.457.657.043,83	32.352
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0387	6,0391	21-03-23	571.756.047,21	12.459
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0321	6,0325	21-03-23	16.826.733,06	594
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8782	5,8707	21-03-23	85.547.981,44	2.440
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8842	5,8610	21-03-23	69.380.219,03	2.139
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9840	5,9841	21-03-23	299.207,48	1
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.					
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6030	5,6169	21-03-23	1.131.837.119,77	95.857
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9838	5,9838	21-03-23	299.192,45	1
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.					
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1218	7,1213	21-03-23	46.843.833,24	1.672
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.047,8691	1.055,1408	21-03-23	105.794.923,08	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7216	10,7959	21-03-23	6.549.022,10	233
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	977,6102	978,5313	21-03-23	92.857.816,55	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8895	9,8988	21-03-23	5.855.122,73	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.057,4007	1.067,6170	21-03-23	64.587.520,52	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7268	10,8303	21-03-23	5.578.455,18	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	203,2957	208,3386	21-03-23	206.903.654,33	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	183,5742	188,1215	21-03-23	235.593.702,16	5.579
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	191,2470	195,9870	21-03-23	512.014.798,24	2.444
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	168,8272	171,9775	21-03-23	44.623.765,86	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	152,4794	155,3194	21-03-23	31.127.184,56	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	158,7985	161,7583	21-03-23	69.017.572,89	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,9487	134,1149	21-03-23	88.771.724,37	2.033
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,1798	131,3208	21-03-23	16.946.768,74	254
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0333	32,1836	20-03-23	227.358.079,05	5.634
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6479	16,6588	20-03-23	202.695.338,28	4.714
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1512	17,1651	20-03-23	96.271.336,71	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,2552	78,8689	20-03-23	63.891.548,04	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2562	19,9391	17-03-23	3.271.649,71	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,2143	32,3697	20-03-23	2.160.122,32	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.	75,9827	76,5673	20-03-23	69.640.621,49	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5597	12,5701	20-03-23	71.331.174,27	7.310
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6623	19,3535	17-03-23	18.802.975,61	1.720
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0488	6,0457	20-03-23	32.258.127,96	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6798	5,7069	20-03-23	47.519.599,47	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9362	7,0013	20-03-23	94.480.667,84	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	12,6952	12,6824	20-03-23	3.525.105,00	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.	11,7867	11,8119	17-03-23	93.813.814,27	3.879
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4231	9,4383	20-03-23	230.067.056,47	11.868
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8506	7,8418	17-03-23	31.200.397,06	1.082
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.	6,1387	6,1377	17-03-23	50.366.855,55	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3364	15,3409	17-03-23	228.039.467,14	17.101
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4207	15,4254	17-03-23	7.380.769,29	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.	5,5404	5,5422	20-03-23	1.734.103,19	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5650	5,5670	20-03-23	2.308.159,95	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.	7,9529	7,9830	20-03-23	27.869.098,89	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9745	8,0047	20-03-23	498.004,49	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7470	7,7761	20-03-23	1.436.844,03	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.	11,6342	11,6571	20-03-23	18.898.960,58	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8301	11,8539	20-03-23	77.637.923,48	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.	848,5748	848,4689	20-03-23	9.718.305,69	276
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,3099	102,5885	20-03-23	1.908.293,71	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,7198	103,0045	20-03-23	1.515.985,35	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,9249	103,2128	20-03-23	11.389.971,43	4
FONMARCH	ES0138841038	BANCA MARCH	28,0529	27,9912	21-03-23	73.242.371,75	1.717
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4728	9,4521	21-03-23	90.046.963,23	3.978
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4939	9,4731	21-03-23	368.214,09	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5694	5,5656	20-03-23	240.065.265,98	4.395
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,6406	928,0185	20-03-23	35.153.389,78	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.008,3572	1.007,2832	20-03-23	14.892.925,37	458
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3594	5,3553	20-03-23	147.308.873,44	2.654
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1915	12,3416	21-03-23	16.256.771,83	932
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6045	10,7354	21-03-23	8.190.501,73	1.371
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3785	6,4571	21-03-23	7.130,71	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.071,6157	1.081,0854	21-03-23	30.322.087,46	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3635	12,4732	21-03-23	6.778.869,33	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2847	8,3581	21-03-23	5.990.278,72	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5726	10,5702	21-03-23	56.828.221,28	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9893	9,9871	21-03-23	4.604.605,69	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9121	9,9099	21-03-23	112.271,98	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,2901	899,6430	21-03-23	253.937.069,12	803
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8479	9,8518	21-03-23	154.281.329,09	4.031
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8707	9,8746	21-03-23	1.607.196,59	10
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0275	10,0283	21-03-23	43.232.218,83	583
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9936	9,9608	21-03-23	54.119.896,58	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1097	10,0737	21-03-23	82.012.504,17	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3382	9,3068	20-03-23	2.403.820,74	30
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5097	93,1974	20-03-23	411.344,44	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3944	9,3636	20-03-23	3.342.969,59	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3198	10,3218	21-03-23	4.756.071,09	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7809	9,7846	21-03-23	37.266.332,85	3.133
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7236	9,7229	21-03-23	92.406.926,36	402
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0142	10,0135	21-03-23	3.508.963,34	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,4111	997,3461	21-03-23	42.956.137,86	37
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0020	10,0014	21-03-23	11.159,62	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6233	9,6223	21-03-23	11.011.443,74	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0823	12,1631	21-03-23	15.605.738,33	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2679	10,1866	21-03-23	4.355.685,82	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6114	19,6095	20-03-23	28.473.110,03	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3671	10,3681	21-03-23	376.503.679,78	22.441
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5600	9,5609	21-03-23	328.685,53	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7993	10,8002	21-03-23	76.651.790,21	1.714
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8557	8,8564	21-03-23	752.790,93	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5630	10,5638	21-03-23	270.576.969,34	23.977
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8383	8,8390	21-03-23	3.625.789,87	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0380	10,1943	21-03-23	4.484.197,75	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5485	8,6815	21-03-23	6.536.001,75	467
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0462	8,1712	21-03-23	9.699.753,07	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0115	10,0124	21-03-23	41.452.677,73	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.574,2019	2.574,4115	21-03-23	44.498.288,17	4.277
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3871	10,4016	21-03-23	10.227.809,96	814
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0403	8,0515	21-03-23	3.062.859,48	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8798	13,8989	21-03-23	9.079.237,43	482
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3077	10,3219	21-03-23	864.213,80	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1737	13,1917	21-03-23	9.335.451,63	5.047
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2215	10,2355	21-03-23	660.151,25	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2648	8,1940	21-03-23	4.302.814,92	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5539	6,4977	21-03-23	1.969.115,47	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7823	7,7154	21-03-23	33.053.115,00	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1756	6,1225	21-03-23	1.101.625,03	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5154	7,4507	21-03-23	973.546,79	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9666	5,9153	21-03-23	435.113,18	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5375	10,5454	21-03-23	39.147.989,58	1.432
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9696	8,9763	21-03-23	3.199.837,66	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3496	30,3719	21-03-23	106.374.202,92	1.825
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3482	20,3632	21-03-23	1.490.570,09	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5187	29,5404	21-03-23	59.680.448,25	3.849
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3034	20,3183	21-03-23	1.167.902,48	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8259	8,9892	21-03-23	4.781.013,07	406

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4823	8,6391	21-03-23	8.473.027,88	1.068
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0182	9,1852	21-03-23	6.258.606,59	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	84,3487	84,7616	21-03-23	8.070.876,35	648
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,3936	86,8179	21-03-23	6.982.224,29	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,1139	59,5995	21-03-23	544.664,37	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,2163	62,8380	21-03-23	2.716.902,69	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	571,9591	587,6479	21-03-23	25.844.755,40	505
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,7561	61,4336	21-03-23	42.022.113,00	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,7400	72,9061	21-03-23	257.388.740,26	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.	118,8727	120,6699	21-03-23	3.665.490,91	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,3681	123,2041	21-03-23	47.921,17	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,0750	123,0778	21-03-23	2.834.911,85	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.	102,2941	102,6908	21-03-23	14.307.965,53	252
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.	104,5283	104,9696	21-03-23	16.086.485,91	75
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,4089	108,8688	21-03-23	964.687,58	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,1614	106,6103	21-03-23	9.981.373,94	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,4505	108,9106	21-03-23	22.983.119,16	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,8004	108,2570	21-03-23	262.113,93	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,8453	99,6437	21-03-23	46.500.799,96	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6841	97,4265	21-03-23	23.885.100,59	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0785	99,7781	21-03-23	60.164.933,15	2.101
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,0630	101,6250	21-03-23	96.690.427,53	3.542
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-23	300.000,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3711	100,1028	21-03-23	32.780.745,61	1.407
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.	129,4248	129,4686	21-03-23	13.781.191,72	307
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,0743	170,1595	21-03-23	515.739,29	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3327	100,1430	21-03-23	53.463.673,86	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2396	100,0495	21-03-23	8.395.184,93	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3724	100,1830	21-03-23	13.897.601,04	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.	180,5753	182,5073	21-03-23	19.739.615,78	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.	395,2846	396,1908	21-03-23	12.963.416,97	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,3734	127,6642	21-03-23	24.522.199,21	174
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,0169	116,8210	20-03-23	141.812.010,46	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,8812	139,5188	21-03-23	26.459.714,76	685
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,9170	135,5058	21-03-23	446.479,58	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,6637	140,3107	21-03-23	140.158.378,53	3.811
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	100,6588	102,6172	21-03-23	31.287.180,29	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5365	100,5429	21-03-23	3.317.918,66	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,2128	136,2599	21-03-23	1.076.738.781,57	726
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,9292	135,9760	21-03-23	167.261.465,90	1.402
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,3407	108,3387	21-03-23	1.074.366,63	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,4302	108,3721	21-03-23	11.873.474,31	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,9049	98,8137	21-03-23	600.423,11	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,2045	110,2198	21-03-23	9.225.181,03	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.	104,3697	104,3590	21-03-23	108.983.897,51	1.015

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6449	100,6337	21-03-23	12.049.609,81	272
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,5528	89,7766	21-03-23	50.164.977,06	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,2847	133,7205	21-03-23	2.364.498,28	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,7373	133,1750	21-03-23	2.041.010,67	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,5556	133,9905	21-03-23	32.151.804,23	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.	96,0240	95,9490	20-03-23	26.854.845,50	815
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,7206	100,6502	20-03-23	93.760.544,48	1.453
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,3027	98,2315	20-03-23	6.084.288,17	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.	283,7347	288,0602	21-03-23	26.352.574,32	1.054
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8947	93,6893	20-03-23	29.400.006,13	546
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0184	97,8112	20-03-23	94.152.128,48	1.839
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5654	96,3596	20-03-23	1.473.285,40	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,0328	216,7504	21-03-23	11.529.190,89	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6784	102,6354	21-03-23	76.969.654,08	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2794	102,2363	21-03-23	24.241.468,64	802
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0369	96,9925	21-03-23	586.584,13	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5938	104,5476	21-03-23	8.341.760,24	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7382	99,2397	21-03-23	20.694.834,44	905
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.	96,3470	97,8290	21-03-23	23.507.856,00	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.	27,6675	27,6047	20-03-23	5.774.399,99	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,6027	94,5460	21-03-23	246.382,52	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,3421	186,3177	21-03-23	92.931.840,11	3.512
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,4356	176,5267	21-03-23	118.498.067,45	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,1845	176,2753	21-03-23	10.490.874,38	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,6813	93,6582	21-03-23	267.633.952,97	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,6319	141,8289	21-03-23	77.212.281,11	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.	108,2524	108,2814	20-03-23	24.927.601,11	1.476
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,4162	109,4491	20-03-23	10.003.983,00	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.	118,9436	118,5416	21-03-23	3.831.168,23	160
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9059	119,5008	21-03-23	14.674.541,89	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,3338	101,5351	21-03-23	44.620.232,82	324
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1546	34,2849	21-03-23	338.327.044,43	3.551
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8198	31,9408	21-03-23	39.346.652,13	1.206
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	214,3185	216,7932	21-03-23	15.715.636,91	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	381,3948	386,5568	21-03-23	29.930.865,64	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.	387,6456	392,8993	21-03-23	26.574.516,17	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,3228	34,4538	21-03-23	1.243.542.871,23	4.093
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,4383	127,8940	21-03-23	57.211.550,32	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3504	77,3688	21-03-23	84.556.652,12	3.106
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-03-23	8.406.675,77	63
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9127	16,0829	21-03-23	21.386.367,48	146
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0663	14,1949	20-03-23	4.367.627,40	130
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4134	15,5553	20-03-23	2.963.506,72	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6411	15,7855	20-03-23	7.892.797,57	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7965	17,1058	31-01-23	65.776.136,76	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	99,9948	99,8495	17-03-23	349.473,41	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,7394	99,5935	17-03-23	2.995,39	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,6816	111,1690	17-03-23	14.068.216,39	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,2684	109,7606	17-03-23	52.019.080,95	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,9829	121,5878	17-03-23	68.214.853,23	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2547	112,2123	17-03-23	378.780.609,74	1.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5891	104,6844	17-03-23	177.208.622,27	691
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4084	1,4254	21-03-23	16.896.080,62	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4158	1,4328	21-03-23	23.451.182,76	253
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0585	15,0582	21-03-23	8.128.058,68	49
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,3096	15,4906	21-03-23	70.803.172,52	770
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0010	15,0620	21-03-23	6.127.139,80	116
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,4293	15,6729	21-03-23	23.972.575,39	314
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,1136	20,1755	21-03-23	62.287.847,85	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,2727	12,3459	21-03-23	45.342.247,32	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5415	11,8055	21-03-23	9.536.816,55	428
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1082	12,1825	21-03-23	3.870.639,98	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO		9,9888	21-03-23	299.666,90	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,8635	9,9416	21-03-23	12.140.217,24	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5073	10,5835	21-03-23	33.086,36	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5183	9,6229	21-03-23	3.161.375,41	37
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3843	20,5636	21-03-23	23.547.808,95	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0832	20,2596	21-03-23	13.586.250,70	671
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4471	15,5897	21-03-23	18.885.861,24	144
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6731	5,6778	20-03-23	2.016.942,15	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6659	5,6705	20-03-23	869.113,87	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6676	10,7464	21-03-23	5.268.019,99	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6809	10,7602	21-03-23	6.441.523,05	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	10,4931	10,5868	21-03-23	9.452.013,31	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5601	9,5777	21-03-23	28.847.584,06	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2223	9,2394	21-03-23	7.337.839,88	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2827	9,2997	21-03-23	3.205.924,53	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8877	9,8889	21-03-23	13.447.094,38	147
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,8043	279,2498	20-03-23	11.119.656,68	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,8325	11,9024	21-03-23	8.017.346,74	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9089	8,9787	21-03-23	7.066.143,82	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	8,6730	8,6753	20-03-23	2.849.330,48	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,0202	36,7575	21-03-23	64.936.456,89	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1619	35,9047	21-03-23	85.697.592,11	2.915
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1096	1,1081	20-03-23	9.378.775,69	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4699	12,4872	21-03-23	615.120.699,44	45.589
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5554	12,6869	21-03-23	14.691.858,54	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2707	10,3376	21-03-23	4.635.305,85	145
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	11,1456	11,1343	20-03-23	12.524.136,95	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,2713	26,3277	21-03-23	14.541.184,44	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4820	12,4914	21-03-23	5.965.427,35	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9732	11,9821	21-03-23	2.298.622,63	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6208	71,5677	21-03-23	14.307.700,18	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0254	9,1194	21-03-23	1.543.292,36	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9459	9,0389	21-03-23	2.488.921,16	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,9883	13,2659	21-03-23	27.824.641,30	4.800
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7826	11,8262	21-03-23	3.967.060,16	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5418	11,5844	21-03-23	15.438.911,44	2.393

Fondos de Inversión *Investment Funds*

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

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R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7369	7,8361	21-03-23	1.506.132,50	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1823	12,1695	20-03-23	2.363.089,02	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	3,7481	3,7417	20-03-23	5.506.200,34	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8410	15,9722	21-03-23	54.660.435,90	4.987
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1898	16,3242	21-03-23	3.627.800,83	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2909	7,3178	21-03-23	19.385.125,63	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4108	7,4381	21-03-23	18.436.698,27	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2747	7,3015	21-03-23	38.860.119,34	2.091
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,8052	37,3014	21-03-23	3.053.576,70	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,9112	36,3948	21-03-23	49.946.035,14	3.736
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9286	10,0012	21-03-23	1.544.774,70	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7574	9,8287	21-03-23	12.880.619,12	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9149	9,9598	21-03-23	3.595.246,24	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9181	9,9628	21-03-23	436.610,92	39
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	9,9135	9,9250	21-03-23	78.905.947,70	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4253	86,4087	21-03-23	22.782.557,28	834
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7960	10,8508	21-03-23	13.979.937,80	120
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1002	10,0948	20-03-23	480.603,02	69
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,4931	30,8421	21-03-23	6.465.675,79	1.313
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,2256	27,5377	21-03-23	82.222,11	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6784	7,7767	21-03-23	2.183.162,57	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0008	9,1234	21-03-23	2.060.630,26	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8740	8,9947	21-03-23	9.890.788,59	1.645
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6257	3,6193	20-03-23	417.426,81	102
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0554	11,0457	20-03-23	11.292.304,15	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0248	11,0373	20-03-23	13.626.709,12	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5646	9,3638	20-03-23	5.002.485,01	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7127	8,6307	20-03-23	14.571.004,01	2.134
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4369	9,4411	20-03-23	3.299.490,05	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5752	8,5436	20-03-23	5.116.745,95	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6874	10,7124	20-03-23	1.468.399,52	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,1984	14,2333	21-03-23	83.015.229,04	3.767
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9460	15,0067	21-03-23	6.268.981,70	72
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0586	15,1198	21-03-23	15.133.126,55	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6904	14,7500	21-03-23	172.870.524,24	7.320
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5089	11,5104	21-03-23	362.804.619,63	8.000
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1858	14,1891	21-03-23	1.654.906,47	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9012	14,9691	21-03-23	7.823.284,81	990
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8975	10,9258	21-03-23	130.928.822,60	5.116
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0814	11,1103	21-03-23	48.408.458,90	1.741
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0497	10,0317	21-03-23	15.047.563,41	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO		10,0000	21-03-23	931.420,00	30
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9490	11,0581	21-03-23	4.253.707,14	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6826	10,7889	21-03-23	6.234.523,38	973
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7367	8,8506	21-03-23	765.627,99	174
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,9893	21,1300	21-03-23	106.156.811,05	5.877
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7280	13,8254	21-03-23	185.581.955,69	7.368
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9952	14,0947	21-03-23	53.009.582,29	2.054
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0609	14,1609	21-03-23	18.848.344,54	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4364	20,4744	21-03-23	16.317.383,20	1.159
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8862	9,8811	20-03-23	30.172.364,98	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9329	10,0595	21-03-23	2.022.802,64	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9370	10,0638	21-03-23	37.457.760,28	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5082	15,5862	21-03-23	11.641.872,83	568
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3206	15,4705	21-03-23	11.234.779,01	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1706	15,3187	21-03-23	40.416.945,28	5.906
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8246	20,0562	21-03-23	111.385.437,97	9.702
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0346	7,1323	21-03-23	13.921.520,60	1.703
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0084	7,1057	21-03-23	36.644.620,94	4.982
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4000	15,5505	21-03-23	15.529.878,88	2.622
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,8984	40,0551	21-03-23	3.134.729,93	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	98,7253	100,6049	21-03-23	306.974,52	12
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE 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 GARANTÍA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9418	11-03-23	694.543.189,16	11.035
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-03-23	499.815.774,25	8.933
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3371	10,3395	11-03-23	14.786.660,61	384
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4577	11-03-23	1.806.707,26	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4577	11-03-23	51.088.192,63	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5150	10,5175	11-03-23	5.809.829,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3983	11-03-23	1.104.010,59	23
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8720	8,8721	11-03-23	267.935.260,51	17.031
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0760	9,0762	11-03-23	595.064.479,05	9.529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO 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.	30,7598	30,4592	20-03-23	101.875.095,64	461
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,5923	31,2778	20-03-23	1.544,84	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.	27,4838	27,2106	20-03-23	1.793.028,27	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,4081	30,1098	20-03-23	2.241.064,84	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6615	15,5699	20-03-23	165.506.360,37	298
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,3597	16,2637	20-03-23	123.368,69	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5953	15,5014	20-03-23	24.917,42	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2800	14,1942	20-03-23	2.250.636,29	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6506	10,5807	20-03-23	24.957.539,74	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	10,9911	10,9188	20-03-23	501.993,24	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9022	9,8357	20-03-23	867.172,23	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8961	9,8294	20-03-23	79.648,23	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.	16,8917	16,7980	20-03-23	39.476.919,21	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8832	14,7986	20-03-23	1.786.401,45	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6654	17,5670	20-03-23	412.329,80	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6999	11,7062	20-03-23	3.603.872,18	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2103	11,2161	20-03-23	1.121.613,89	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4218	11,4262	20-03-23	211.151,18	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2305	11,2346	20-03-23	6.222,24	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6686	11,6741	20-03-23	18.465,59	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2845	11,2944	20-03-23	11,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0583	11,9479	20-03-23	4.951.741,93	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6268	11,5203	20-03-23	56.852.203,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1524	11,0489	20-03-23	678.732,57	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7177	11,6087	20-03-23	8.344,10	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9124	11,8032	20-03-23	568.445,80	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	10,0259	20-03-23	1.700.286,62	36
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9966	10,0248	20-03-23	6.124.092,96	198
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9633	10,0454	20-03-23	1.196.323,89	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9535	10,0351	20-03-23	15.782.012,02	591

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0557	18,1210	20-03-23	196.215.505,07	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6015	16,6604	20-03-23	3.001.806,37	140
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3597	18,4257	20-03-23	293.956,43	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3154	14,3108	20-03-23	178.480.910,20	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6580	13,6534	20-03-23	12.486.525,96	483
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3819	14,3773	20-03-23	7.609.514,80	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0404	13,0396	20-03-23	1.674.204,89	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2984	12,2968	20-03-23	880.646,04	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8773	12,8762	20-03-23	364.473,72	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0058	18,8858	17-03-23	3.229.113,10	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1614	20,0345	17-03-23	1.884.375,79	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1257	9,1308	15-03-23	45.378.852,95	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6402	8,6448	15-03-23	996.217,97	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9908	8,9958	15-03-23	1.566.255,58	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4855	14,4809	20-03-23	730.783,56	72
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2023	11,0704	15-03-23	10.932.734,43	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9831	10,8536	15-03-23	1.402.117,92	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5061	10,4585	15-03-23	15.638.040,93	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3383	10,2913	15-03-23	5.904.777,36	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5771	9,5842	15-03-23	42.222.439,54	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4373	9,4442	15-03-23	10.129.004,65	621
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5713	108,6604	17-03-23	7.797.756,92	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5318	108,5793	17-03-23	80.374.189,69	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.	102,3640	102,5186	17-03-23	263.521.342,43	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,4772	135,5686	17-03-23	30.783.889,61	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	8,4651	8,4518	17-03-23	7.364.507,16	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,8294	96,6749	17-03-23	41.563.420,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7304	14,7699	17-03-23	56.267.389,86	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8880	44,4832	17-03-23	90.882.761,05	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.	4,3722	4,3874	20-03-23	5.658.743,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2939	4,3072	20-03-23	3.881.820,43	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2764	4,2901	20-03-23	3.443.184,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2457	4,2583	20-03-23	3.035.264,15	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2576	4,2699	20-03-23	3.244.418,93	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1760	,1761	20-03-23	29.907.318,13	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5240	96,6201	20-03-23	506.141.446,31	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,4312	99,5897	20-03-23	171.629.683,99	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,5536	100,7160	20-03-23	5.006.357,40	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,5416	97,6406	20-03-23	57.649.672,00	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,8536	99,0091	20-03-23	396.221.984,78	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.	22,1927	21,7713	17-03-23	139.550,00	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6805	20,2868	17-03-23	21.693.721,12	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,8497	19,9865	20-03-23	96.032.796,86	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,3835	22,5385	20-03-23	242.701.083,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,0920	22,2456	20-03-23	182.791.339,03	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,1256	27,3185	20-03-23	107,61	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	26,3308	26,5164	20-03-23	453.451.162,39	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,1242	20,2635	20-03-23	16.216.359,03	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1600	4,2054	20-03-23	372.056.846,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7257	4,7779	20-03-23	2.053.029,89	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	66,2099	65,8675	20-03-23	34.370.531,59	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,9858	71,6228	20-03-23	1.804.607,38	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,4570	100,4719	20-03-23	21.684.637,71	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,4605	100,4754	20-03-23	62.596.829,35	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5150	100,5324	20-03-23	1.112.676,50	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,3632	100,3781	20-03-23	66.276.369,67	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.	89,8718	90,0025	17-03-23	333.358.205,25	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2341	96,0719	16-03-23	4.174.421.581,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9271	10,0087	20-03-23	72.047.137,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4277	10,5139	20-03-23	381.720.356,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7935	8,8662	20-03-23	38.332.646,09	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,8207	11,9193	20-03-23	209.307.825,91	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0036	97,0484	20-03-23	163.190.553,62	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5932	97,6449	20-03-23	7.435.632,52	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,3309	97,3821	20-03-23	76.588.680,46	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,1238	95,4713	20-03-23	16.950.767,80	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,1415	98,5090	20-03-23	1.499.488,45	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4425	95,5497	20-03-23	5.372.864,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6054	94,7088	20-03-23	157.695.988,93	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7360	101,8582	17-03-23	163.856.055,53	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,1930	97,1731	17-03-23	34.438.362,07	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8942	89,8497	17-03-23	518.193.340,02	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,1488	87,5061	16-03-23	167.812.813,91	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,9921	96,5251	17-03-23	1.124.663,45	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6995	98,6591	17-03-23	492.886,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5936	99,7655	17-03-23	150.013.005,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,3136	108,5005	17-03-23	42.546.393,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2892	101,4639	17-03-23	3.406.093.508,08	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,0469	203,8943	17-03-23	104.982.827,18	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,9697	209,8127	17-03-23	564.686.250,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,3413	134,5047	17-03-23	78.094.363,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,4722	136,6382	17-03-23	7.880.589.241,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7513	8,7070	20-03-23	3.884.198,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8972	8,8525	20-03-23	285.750.424,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0491	9,0040	20-03-23	1.861.073,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	98,8465	97,7915	20-03-23	32.668.641,84	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,4161	99,3492	20-03-23	157.678.047,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,6041	101,5208	20-03-23	76.683.453,98	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,5950	99,7715	17-03-23	148.432.513,47	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,8928	98,0651	17-03-23	122.810.052,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5001	90,6693	17-03-23	263.880.035,16	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4435	89,5710	17-03-23	133.673.137,92	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,6168	87,7977	17-03-23	273.711.404,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,9953	96,2761	17-03-23	263.285.299,73	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,0454	97,3470	17-03-23	56.122.305,14	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,1317	88,2269	17-03-23	338.237.413,28	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,3268	201,8891	20-03-23	6.054.847,24	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,1928	114,6704	20-03-23	58.565.917,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,0639	105,4158	20-03-23	11.032.420,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,1532	114,6314	20-03-23	260.264.447,28	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,9509	104,2874	20-03-23	13.561.288,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,6240	224,4930	20-03-23	266.111.602,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	205,3151	207,9578	20-03-23	37.819.563,78	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,5584	224,4241	20-03-23	1.299.552,57	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,8018	127,6144	20-03-23	235.267.452,16	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	487,8089	486,6687	14-03-23	646.519,09	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0262	100,0416	17-03-23	1.090.453,49	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9232	99,9373	17-03-23	188.177.933,15	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0872	100,1121	17-03-23	1.185.907.954,58	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,1955	100,2217	17-03-23	7.717.576,38	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-03-23	31.411.480,02	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0052	119,0345	17-03-23	897.516.254,13	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0948	100,1707	17-03-23	1.347.022.450,21	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7584	100,8550	17-03-23	124.760.873,67	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1618	100,1701	17-03-23	1.001.701,50	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0866	100,0936	17-03-23	75.863.694,17	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.	295,1470	294,5065	17-03-23	58.777.850,74	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4677	9,4688	17-03-23	924.819.859,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,0305	111,1731	16-03-23	33.515.315,40	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,1547	108,0349	17-03-23	319.601.769,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,3667	110,1277	20-03-23	155.756.059,41	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,6802	96,7422	17-03-23	1.198.513.640,03	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2279	89,4831	17-03-23	14.841.812,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2965	98,7893	20-03-23	60.913.656,52	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4236	89,2735	16-03-23	146.452.118,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,1799	110,8236	17-03-23	215.373.447,66	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,4888	98,5161	17-03-23	1.480.741,92	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,4595	98,4856	17-03-23	143.664.926,13	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,4559	98,4820	17-03-23	31.270.640,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9760	86,9882	20-03-23	242.784.854,11	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,0839	93,1004	20-03-23	100.258.881,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2488	87,2597	20-03-23	98.586.717,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,7993	93,8164	20-03-23	1.073.707.671,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0885	82,0970	20-03-23	153.001.764,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6881	99,2020	20-03-23	9.014.996,51	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	856,0102	857,1560	20-03-23	133.650.895,73	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1546	7,1578	20-03-23	796.183.781,11	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9653	6,9679	20-03-23	1.055.202.871,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9812	6,9841	20-03-23	272.475.253,72	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1677	7,1709	20-03-23	164.108.508,93	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE S							
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	903,6986	904,9305	20-03-23	159.917.398,44	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	965,1774	966,5090	20-03-23	30.775.886,69	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.057,5256	1.059,0613	20-03-23	419.621.147,87	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1751	97,6921	20-03-23	76.583.531,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9444	98,4785	20-03-23	314.246.637,72	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	989,0508	990,4358	20-03-23	11.912.105,85	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,2179	179,3517	20-03-23	12.837.808,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8319	91,5728	20-03-23	120.700.309,55	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8194	97,5535	20-03-23	908.103.164,58	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4728	93,2126	20-03-23	5.638.524,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.051,2461	1.052,7700	20-03-23	93.138,91	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,0754	86,1091	20-03-23	826.057.194,92	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,7605	86,7536	20-03-23	28.829.821,09	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.012,9278	1.014,3087	20-03-23	2.556.286,20	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2137	133,4477	20-03-23	4.113.919,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,3763	131,5984	20-03-23	1.449.418,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7204	125,9289	20-03-23	354.682.409,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8306	128,0468	20-03-23	13.055.346,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,3294	932,1414	20-03-23	44.846.997,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	981,9228	984,0805	20-03-23	50.234.122,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7349	99,3265	20-03-23	181.401.770,51	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,0841	180,2234	20-03-23	187,91	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,2369	110,3988	20-03-23	125.380.578,81	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	101,9893	101,0199	17-03-23	436.358.391,41	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,8396	282,5967	16-03-23	30.015.427,08	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0318	38,9494	16-03-23	15.695.213,01	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	223,8181	225,4835	20-03-23	272.809.920,82	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,9124	253,8219	20-03-23	9.018.184,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,6907	131,3921	20-03-23	120.635.992,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	142,6367	143,4217	20-03-23	484.628,75	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7448	95,8381	20-03-23	839.453.320,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9931	90,9932	20-03-23	192.545.503,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,6847	111,2034	20-03-23	163.928.010,88	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,4594	117,0158	20-03-23	6.167.344,12	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,2086	111,7321	20-03-23	78.512.118,67	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.	87,9233	87,6578	20-03-23	10.579.767,93	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7295	86,4648	20-03-23	128.929.944,60	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7895	89,7855	20-03-23	1.569.365.041,30	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	9,3956	9,4006	20-03-23	1.068.255.294,30	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6244	9,6302	20-03-23	426.894.994,09	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5767	9,5824	20-03-23	293.021.897,21	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5663	97,5035	16-03-23	13.903.419,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,1295	97,0656	16-03-23	66.540.617,33	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3413	97,2779	16-03-23	145.036.103,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	96,9338	97,0312	16-03-23	11.794.160,78	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6296	96,7252	16-03-23	82.421.359,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6809	96,7772	16-03-23	277.401.612,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,4512	97,0314	16-03-23	19.398.628,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,8480	96,4227	16-03-23	31.467.835,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,1408	96,7181	16-03-23	67.687.640,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4097	98,1822	16-03-23	18.053.719,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0332	97,8054	16-03-23	29.158.579,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2469	98,0192	16-03-23	83.913.516,53	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,4877	18,5473	20-03-23	7.280.135,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6400	20,6342	17-03-23	19.042.834,08	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	8,7947	8,8006	21-03-23	34.159.244,65	608
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.606,8733	2.614,3857	21-03-23	79.311.278,16	690
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.639,4739	2.647,0984	21-03-23	4.230.137,41	27
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2459	13,4212	21-03-23	29.455.571,20	969
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,1828	13,3575	21-03-23	9.461.821,50	231
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8339	10,8404	21-03-23	30.284.245,45	690
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8417	10,8484	21-03-23	211.330,77	3
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5119	9,4914	20-03-23	42.795.029,76	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4195	8,4258	20-03-23	13.621.164,61	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6622	9,6914	20-03-23	34.708.417,27	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6356	9,6645	20-03-23	1.855.647,07	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6352	9,6637	20-03-23	332.542,76	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2345	12,3222	21-03-23	33.761.764,51	1.484
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2064	12,2941	21-03-23	2.500.817,58	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6875	8,6872	21-03-23	87.727,14	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1654	6,2015	20-03-23	2.806.365,23	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7549	6,7440	20-03-23	80.965.946,45	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3618	15,3351	21-03-23	6.592.163,35	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7559	15,7287	21-03-23	2.482.955,52	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,9503	6,0128	21-03-23	23.240.178,20	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0236	6,0869	21-03-23	9.104.822,45	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,2917	14,6347	21-03-23	2.218.971,28	128
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,9234	15,2820	21-03-23	6.092.759,37	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9982	5,0404	21-03-23	11.250.503,48	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0879	5,1308	21-03-23	7.962.804,79	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,2590	32,2378	20-03-23	773.646,60	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,1739	34,1519	20-03-23	3.635.691,92	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	5,9079	5,9069	21-03-23	130.824.016,73	784
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1692	6,1682	21-03-23	41.266.652,07	251

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TARFONDO	ES0177975036	UBS ESPAÑA	14,3736	14,3769	20-03-23	35.952.837,29	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8719	9,8745	20-03-23	983.994,30	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.	10,4822	10,4783	20-03-23	15.437.166,87	128
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9062	9,8814	20-03-23	3.056.157,75	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9055	9,8805	20-03-23	4.671.793,48	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9647	9,9313	20-03-23	1.223.380,22	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.	9,9357	9,9020	20-03-23	1.245.827,84	11
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,5730	11,7938	21-03-23	1.076.924,43	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,5853	11,8064	21-03-23	3.286.003,32	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6431	9,6350	20-03-23	10.271.766,94	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6232	9,6148	20-03-23	1.261.015,47	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5217	8,5949	21-03-23	5.984.204,29	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5112	8,5839	21-03-23	3.341.390,32	72
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8047	9,7958	20-03-23	1.260.449,80	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9990	9,0124	20-03-23	1.367.233,23	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0366	9,0505	20-03-23	17.663.275,14	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5236	9,5652	20-03-23	1.363.857,91	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8208	9,8013	20-03-23	2.861.895,78	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0047	10,0040	20-03-23	6.256.886,20	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0075	10,0060	20-03-23	15.299.268,70	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6251	9,6187	20-03-23	1.970.288,21	12
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0265	9,0481	20-03-23	5.624.810,27	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2535	6,2464	21-03-23	2.777.494,16	172
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7803	9,8220	20-03-23	7.352.500,01	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7352	13,6943	20-03-23	6.822.357,59	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9161	87,8908	21-03-23	127.687,54	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6986	12,9762	21-03-23	7.816.389,28	627
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9084	9,9101	21-03-23	16.261.169,46	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,7876	1.216,7756	21-03-23	842.569.016,53	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.155,3353	1.152,1865	20-03-23	81.078.473,85	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9344	8,9098	20-03-23	61.654.572,97	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9396	9,9021	21-03-23	296.497.890,96	6.056
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9536	9,9701	21-03-23	78.417.535,76	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,0732	1.150,3487	20-03-23	314.526.448,32	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0038	10,0058	21-03-23	1.117.653.388,97	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3777	10,6085	21-03-23	21.084.696,04	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0331	13,9928	20-03-23	72.108.733,68	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7230	9,8504	21-03-23	17.005.465,47	1.256
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,9508	11,8762	20-03-23	15.812.132,24	1.847
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4447	12,3892	20-03-23	36.547.273,16	4.047
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5280	98,4595	21-03-23	7.730.040,14	987
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.822,9378	1.823,3232	21-03-23	52.786.052,59	2.285
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5320	5,6137	21-03-23	3.228.515,15	496

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0109	9,0021	20-03-23	18.513.041,87	105
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,2855	12,4477	21-03-23	23.754.999,11	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,5681	12,7342	21-03-23	5.097.513,40	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,0285	100,1071	21-03-23	9.118.367,66	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,0475	100,1262	21-03-23	10.802.546,36	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	95,9291	96,0040	21-03-23	30.981.008,28	508
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4078	9,4179	21-03-23	3.563.019,78	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,2871	9,3384	21-03-23	4.059.204,08	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1135	9,1638	21-03-23	9.653.578,99	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	788,6965	788,0789	20-03-23	188.561.277,11	2.390
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,1836	136,1879	21-03-23	2.761.960,89	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,7818	131,8479	21-03-23	2.593.981,90	257
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0251	10,0306	20-03-23	5.028.496,21	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9829	9,9883	20-03-23	23.070.559,07	242
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8689	9,8751	21-03-23	20,22	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7579	9,7634	21-03-23	9,88	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4628	9,4682	21-03-23	171.470.778,94	5.875
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	775,3692	737,6209	20-03-23	28.696.733,76	2.483
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	718,6212	683,6357	20-03-23	4.771.252,04	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	798,7899	759,9380	20-03-23	6,95	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	810,8744	771,4259	20-03-23	18,22	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	751,3364	714,7723	20-03-23	16,85	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5269	6,5106	20-03-23	25.413.097,47	1.790
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9987	6,9816	20-03-23	8,35	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2334	7,2159	20-03-23	16,88	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7066	7,6987	20-03-23	12.712.726,02	881
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3097	8,3017	20-03-23	8,64	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4029	8,4112	20-03-23	23.608.169,73	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1074	6,1258	20-03-23	26.063.900,50	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9257	7,9354	20-03-23	52.204.208,55	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3220	8,3228	20-03-23	21,97	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1857	8,1864	20-03-23	2.834.512,11	1.913
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9828	7,9834	20-03-23	31.935.110,21	1.544
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8434	9,0232	21-03-23	6.629.887,19	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.	9,2593	9,2662	21-03-23	64.870.983,14	1.799
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4194	9,4266	21-03-23	182.605,65	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3722	9,3793	21-03-23	4.208.926,33	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.	6,7105	6,7467	20-03-23	44.339.219,27	2.845
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8142	5,9197	21-03-23	44.419.708,17	2.077
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0857	6,1963	21-03-23	1.111,91	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0430	6,1526	21-03-23	296.237,55	16
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2274	6,2018	20-03-23	191.617.260,07	8.041
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0550	13,0361	20-03-23	50.551.029,29	2.528
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2686	13,2497	20-03-23	57.192.579,29	14.060
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1980	7,1966	20-03-23	302.612.565,20	10.239
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2248	7,2234	20-03-23	72.236.829,02	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8932	99,6067	20-03-23	1.445.989.659,09	46.487
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,3780	103,0845	20-03-23	52.105.124,41	14.020
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	366,1273	373,6125	21-03-23	36.378.253,62	2.412
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9115	86,9552	20-03-23	117.249.656,57	4.218
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4234	6,4288	20-03-23	135.201.734,93	4.475
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1501	6,2618	21-03-23	1.077,96	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3009	6,2751	20-03-23	60.919.243,01	15.686
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1913	6,1659	20-03-23	1.006,23	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0800	6,0549	20-03-23	47.966.691,64	1.789
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8433	4,8896	20-03-23	2.951.126,95	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9382	4,9856	20-03-23	5.474.433,36	1.914
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	68,7324	69,1020	20-03-23	26.110.090,23	1.539
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,0045	70,3828	20-03-23	3.921.533,98	1.925
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,1752	62,9231	20-03-23	1.014.868.314,58	37.486

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8643	4,8809	20-03-23	5.205.718,99	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9456	4,9626	20-03-23	16.504.816,45	11.134
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5472	9,5504	20-03-23	62.059.591,58	2.543
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5158	6,5123	20-03-23	61.001.880,77	2.796
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3755	5,3772	21-03-23	67.021.012,40	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2673	5,2661	21-03-23	56.887.078,89	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	374,8362	382,5126	21-03-23	1.053,05	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,3261	9,4250	21-03-23	45.240,28	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,7242	19,9333	21-03-23	114.097.501,14	2.455
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,3273	9,4265	21-03-23	4.109.764,08	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6612	11,7878	21-03-23	5.300.303,90	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0120	1,0225	21-03-23	16.275.786,24	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9936	1,0039	21-03-23	1.449.451,24	24
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0015	1,0119	21-03-23	3.505.615,76	34
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9303	,9399	21-03-23	28.374.653,62	62
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9247	,9342	21-03-23	12.296.061,46	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1373	6,1379	20-03-23	2.870.057,65	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0715	6,0717	20-03-23	377.721,51	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,4686	9,5563	21-03-23	4.235.637,42	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5849	9,7001	20-03-23	12.914.480,37	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1017	9,2108	20-03-23	581.826,81	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5479	11,5346	20-03-23	103.738.825,64	487
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2729	8,8743	20-03-23	17.679.387,05	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,6878	324,3236	21-03-23	68.303.106,54	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7230	14,8643	21-03-23	41.581.608,46	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,5609	9,6549	21-03-23	49.131,01	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,5618	9,6561	21-03-23	10.937.571,45	13
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2090	14,2505	20-03-23	40.450.334,71	290

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2692	50,2639	28-02-23	56.644.265,34	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	123,6764	124,2766	21-03-23	13.461.010,03	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.	14,9541	14,8820	20-03-23	88.290.530,10	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3909	14,3209	20-03-23	21.922.380,56	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3686	10,3185	20-03-23	2.938.305,98	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9584	14,8862	20-03-23	36.514.602,20	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4435	10,3927	20-03-23	1.595.335,91	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3686	10,3185	20-03-23	1.320.140,79	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
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.	110,6285	110,2443	20-03-23	44.187.604,42	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,2940	109,9110	20-03-23	4.317.100,92	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,3804	108,0018	20-03-23	470.649,28	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9817	9,9340	20-03-23	4.339.352,10	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.	100,3198	99,9694	20-03-23	11.002.192,71	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,2961	101,9387	20-03-23	1.019.387,44	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,2801	98,9288	20-03-23	8.028.350,56	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,1836	99,8291	20-03-23	1.186.080,99	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,9404	100,5874	20-03-23	1.081.218,17	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,1626	102,8086	20-03-23	10.512.910,76	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	9,3234	9,3158	17-03-23	78.099.289,64	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2521	10,2418	17-03-23	77.517.724,98	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	10,0467	10,2118	21-03-23	10.779.837,63	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,4882	189,2442	21-03-23	124.132.961,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3494	14,3836	21-03-23	25.737.609,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1611	12,2437	21-03-23	4.245.423,73	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.	99,8503	100,0002	21-03-23	1.491.191,32	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.	88,7686	89,9958	21-03-23	56.529.880,10	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7821	117,0866	21-03-23	3.704.617,26	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1438	117,4496	21-03-23	291.435.378,59	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,7362	112,0021	21-03-23	100.152.528,36	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	8,9050	8,8803	21-03-23	20.346.200,70	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0368	10,0361	21-03-23	733.409,84	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0366	10,0360	21-03-23	15.837.348,85	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	38.296,6959	38.291,6727	21-03-23	8.892.262,96	51

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.095,6419	1.097,8563	31-01-23	82.651.836,91	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.126,7997	1.129,8862	31-01-23	18.235.033,37	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.076,7602	1.078,4629	31-01-23	212.815.785,73	1.508
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.076,7604	1.078,4635	31-01-23	18.464.606,36	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.095,6417	1.097,8560	31-01-23	6.834.681,94	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.126,7433	1.129,8126	31-01-23	5.193.188,61	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,9497	24,8782	21-03-23	15.841.674,42	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4536	16,4529	11-03-23	5.937.247,78	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6823	17,6818	11-03-23	5.189.080,63	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3307	17,3302	11-03-23	110.875.812,91	522
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8568	17,8564	11-03-23	9.149.716,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3920	17,3914	11-03-23	612.983,24	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0689	113,6808	28-02-23	14.740.048,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,3427	102,9714	28-02-23	6.880.843,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,6770	111,2331	28-02-23	34.907.988,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,5570	112,1354	28-02-23	38.200.181,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2739	112,8670	28-02-23	21.913.823,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,0951	101,6892	28-02-23	3.306.793,05	100
SINGULAR ASSET MANAGEMENT							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,2552	98,1266	28-02-23	294.379,98	1
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.010,7754	1.012,2461	28-02-23	2.367.943,98	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.245,8526	1.249,1857	28-02-23	249.807,87	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.237,9232	1.241,4835	28-02-23	477.455,85	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,3055	1.005,4582	28-02-23	2.017.945,43	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.010,5428	1.012,0132	28-02-23	5.290.985,72	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8467	7,8509	20-03-23	402.217.239,66	282
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	287,9148	292,3092	21-03-23	42.882.560,96	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	229,8166	233,5413	21-03-23	39.430.361,22	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,8937	613,0207	20-03-23	10.876.584,27	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8506	10,9772	21-03-23	688.860,79	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8410	10,9675	21-03-23	16.520.098,91	252
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	11,1351	11,0274	20-03-23	13.842.414,76	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9076	10,7709	20-03-23	13.503.572,08	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	8,5828	8,6401	20-03-23	1.444.283,09	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2890	10,3027	20-03-23	2.125.153,53	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6816	9,6560	20-03-23	19.632.948,16	439
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0646	10,9851	20-03-23	4.962.754,99	236
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,0357	9,0647	20-03-23	6.881.652,05	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1906	8,2076	20-03-23	592.677,39	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6145	16,6176	20-03-23	1.859.628,23	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,6460	9,8124	20-03-23	16.096.860,58	256
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4142	10,4601	20-03-23	5.422.686,64	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5109	8,4996	20-03-23	3.392.816,31	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,1848	21,0802	20-03-23	3.443.069,54	646
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2125	8,2216	20-03-23	40.001,18	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2405	8,2497	20-03-23	1.090.837,65	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7664	10,8089	21-03-23	30.770.135,12	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6861	10,7281	21-03-23	3.650.181,19	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6368	11,6324	20-03-23	29.303.893,05	1.107
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5937	13,5891	20-03-23	1.988.059,14	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6384	12,6339	20-03-23	1.018.688,97	4
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,4825	141,1553	20-03-23	31.202.960,71	1.105
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,4316	147,1352	20-03-23	8.711.983,96	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5375	12,6056	20-03-23	27.161.806,95	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5857	14,6655	20-03-23	26.831,65	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4364	13,5097	20-03-23	3.145.049,08	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2441	16,1244	20-03-23	65.660.252,70	983
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.	6,1576	6,1769	21-03-23	63.584.034,10	3.920
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6414	6,6624	21-03-23	111.726.033,66	2.082
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3817	6,4017	21-03-23	55.945.636,56	3.647
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4034	6,4236	21-03-23	195.737.321,19	3.372
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7080	5,7092	20-03-23	235.071.580,76	8.506
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7173	6,6693	20-03-23	15.645.814,05	1.128
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,3594	7,3070	20-03-23	19,99	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0379	6,0635	21-03-23	17.351.305,65	1.495
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1364	6,1625	21-03-23	20.349.186,65	399
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5139	5,5074	21-03-23	13.329.728,74	1.105
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2607	5,2545	21-03-23	40.290.165,10	2.705
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5804	5,5739	21-03-23	24.275.582,66	554
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3254	5,3192	21-03-23	83.974.646,81	1.834
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6619	5,6627	20-03-23	37.713.901,36	2.103
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7937	5,7946	20-03-23	8.336.519,19	170