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	12.239,3262	12.245,2522	21-03-23	34.782.317,01	167
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	1.690,2645	1.689,8171	22-03-23	67.792.439,73	260
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,2102	1.340,3043	22-03-23	6.195.667,36	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.	107,9927	108,3358	21-03-23	12.742.889,43	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,9009	10,1429	21-03-23	143.099.555,04	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1171	13,3290	21-03-23	122.824.064,52	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4847	13,6573	21-03-23	235.494.876,52	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3753	9,4119	21-03-23	30.998.884,83	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8722	15,0677	21-03-23	70.406.800,12	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3989	16,5393	21-03-23	810.441.844,37	21.323
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2389	13,2907	22-03-23	20.924.331,34	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,5397	6,7001	21-03-23	1.629.889,58	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4583	8,6655	21-03-23	47.106.174,09	2.938
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2078	6,3600	21-03-23	13.797.081,17	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,1775	9,4026	21-03-23	265.828.336,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4703	6,6289	21-03-23	4.967.665,42	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1463	9,2941	21-03-23	9.692.203,74	59
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5079	42,1777	21-03-23	119.345.558,12	9.759
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8077	8,9499	21-03-23	16.627.330,68	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,4052	48,1713	21-03-23	270.490.051,86	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0235	21,2100	21-03-23	49.576.552,17	3.231
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7904	8,8684	21-03-23	9.667.654,58	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6141	10,7491	21-03-23	34.351.112,52	1.884
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6139	7,7108	21-03-23	7.788.528,27	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9024	8,0031	21-03-23	1.928.890,21	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.	1,2584	1,2670	21-03-23	34.385.368,01	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,6470	96,8872	21-03-23	40.660.619,02	1.125
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3386	17,4283	21-03-23	122.597.765,45	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3738	19,5241	21-03-23	420.179.927,90	4.328
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2322	14,2840	21-03-23	15.428.533,19	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1444	12,1885	21-03-23	22.948.378,27	184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0790	13,1782	21-03-23	320.648,03	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7121	12,8083	21-03-23	50.749.637,42	433
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8868	10,9283	21-03-23	170.572.606,75	873
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1682	11,2108	21-03-23	2.205.020,21	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,7731	17,8702	21-03-23	2.006.829,33	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3893	14,4680	21-03-23	3.231.186,61	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4723	11,4950	21-03-23	134.743.028,15	727
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0079	15,0718	21-03-23	963.911.870,60	5.017
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4803	12,5168	21-03-23	160.917.794,88	896
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5883	11,6615	21-03-23	31.171.375,03	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,9253	109,3865	21-03-23	95.142.088,89	2.692
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1395	10,2251	21-03-23	48.846.186,37	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5235	10,6126	21-03-23	23.701.604,98	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5639	10,6533	21-03-23	25.983.397,27	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6050	9,6449	21-03-23	134.127.305,39	682
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9443	9,9857	21-03-23	3.959.260,20	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0411	10,0830	21-03-23	44.870.682,58	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5315	8,4971	22-03-23	829.380,68	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,5492	23,9496	22-03-23	567.807.166,53	36.090
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6605	11,7609	21-03-23	57.151.219,03	2.664
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3150	11,4126	21-03-23	8.948.425,19	463
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1450	9,1426	20-03-23	3.358.256,32	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0252	8,9937	20-03-23	621.286,66	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3230	12,5059	21-03-23	5.959.191,66	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0704	12,2494	21-03-23	80.941.429,94	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,7317	91,3915	21-03-23	763.525,29	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,6437	99,3135	21-03-23	775.710,86	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.	11,4978	11,5304	21-03-23	384.061,95	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4159	9,4779	21-03-23	6.114.507,51	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2065	12,2414	21-03-23	26.313.416,63	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7803	10,9903	21-03-23	7.225.858,30	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4921	9,5967	21-03-23	2.645.844,78	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9969	10,1072	21-03-23	3.322.349,48	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2517	9,2895	21-03-23	51.933.616,07	818
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3228	6,3434	20-03-23	236.990.329,12	9.318
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	586,5408	585,5820	20-03-23	15.993.015,74	772
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0315	12,0425	20-03-23	1.957.902.830,08	94.798
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7506	6,7324	20-03-23	12.893.937,29	2.370
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5759	13,6320	20-03-23	36.315.200,25	3.428
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5041	7,3810	20-03-23	273.762,46	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5384	11,3474	20-03-23	10.098.961,87	1.472
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6156	12,4074	20-03-23	3.604.337,67	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2998	15,0482	20-03-23	753.149,07	9
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8017	6,7591	20-03-23	2.255.108,00	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5229	8,4683	20-03-23	31.564.728,94	4.500
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4571	12,3778	20-03-23	11.393.009,17	168

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CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5904	15,4922	20-03-23	726.239,57	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5915	7,6242	20-03-23	3.691.357,45	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6584	14,7199	20-03-23	23.907.556,78	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9780	16,0460	20-03-23	5.022.514,57	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2814	8,2865	20-03-23	29.301.478,76	2.283
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7672	13,7734	20-03-23	135.785.232,56	14.009
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0119	15,0196	20-03-23	84.916.509,29	1.110
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2197	16,2289	20-03-23	10.587.080,96	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3812	7,3618	20-03-23	3.525.949,44	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5239	8,5019	20-03-23	4.408,58	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9979	21,0583	20-03-23	26.477.455,64	2.164
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2414	7,2230	20-03-23	1.216.491,36	477
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,2520	96,9363	20-03-23	83.616,92	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2115	90,9120	20-03-23	110.883.688,53	3.923
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0114	97,7485	20-03-23	2.975.677,97	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7674	121,4364	20-03-23	714.975.344,81	34.597
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,1187	99,0333	20-03-23	111.462,77	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,9711	104,8745	20-03-23	76.569.746,37	4.588
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7015	10,7025	20-03-23	5.229.009,04	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,6156	98,1239	20-03-23	1.267.357,29	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,1869	110,6270	20-03-23	11.124.733,06	228
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4665	17,4763	20-03-23	2.658.590,95	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.	5,7849	5,7922	20-03-23	1.358.851.000,26	246.116
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0434	6,0451	20-03-23	1.183.543.223,51	170.994
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0566	8,0123	20-03-23	421.110.030,15	13.264
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6695	7,6271	20-03-23	906.761,05	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4751	9,4248	20-03-23	10.106.466,59	1.593
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0784	9,0294	20-03-23	52.211.600,03	3.913
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,7902	5,7900	20-03-23	1.903.071,77	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8607	5,8603	20-03-23	8.690.368,31	595
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9495	5,9495	20-03-23	79.725.006,00	1.184
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3213	6,3209	20-03-23	31.497.055,64	461
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4431	6,4518	20-03-23	96.408.419,95	2.209
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0123	6,0199	20-03-23	7.660.935,46	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4348	7,4395	20-03-23	120.951.910,25	3.026
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6038	10,6092	20-03-23	219.152.508,83	19.821
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5901	9,5955	20-03-23	195.653.743,97	2.945
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0722	10,0780	20-03-23	11.535.156,14	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9003	8,9101	20-03-23	279.032.409,70	5.618
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9066	12,9193	20-03-23	1.030.885.210,40	81.140
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8754	13,8899	20-03-23	1.242.559.113,83	15.436
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9559	13,9539	20-03-23	437.366.688,84	7.208
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2683	13,2922	20-03-23	102.679.619,23	1.669
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7750	5,7497	21-03-23	11.074.663,09	26.361
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9109	97,7580	20-03-23	5.995.497,40	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,9721	124,7739	20-03-23	4.191.868.856,56	128.523
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,4162	109,1732	20-03-23	923.017,61	11
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	127,2424	126,9488	20-03-23	116.856.942,50	6.220

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*
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,9433	104,6913	20-03-23	5.883.485,18	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,3716	119,0790	20-03-23	1.214.902.037,88	40.733
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1842	11,2448	21-03-23	47.216.489,03	4.657
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7240	5,7551	21-03-23	19.797.167,25	321
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7881	5,8196	21-03-23	2.527.694,39	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0832	7,0783	22-03-23	178.031.594,98	15.477
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5881	5,5862	22-03-23	408.988.198,75	9.663
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3167	7,3025	22-03-23	37.320.286,45	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1240	12,2141	21-03-23	10.193.903,57	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3396	14,4891	21-03-23	11.481.799,84	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9729	12,0745	21-03-23	14.234.950,72	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3786	10,4143	21-03-23	14.298.307,19	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3996	13,3851	20-03-23	20.525.462,88	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8634	9,8798	22-03-23	53.815.305,94	56
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2923	8,2653	22-03-23	237.226.884,97	2.527
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5758	10,6351	21-03-23	6.740.701,70	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7647	9,8659	21-03-23	7.179.611,52	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7254	9,7438	21-03-23	2.208.851,11	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0050	10,0417	21-03-23	19.658.421,28	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8368	9,8322	22-03-23	54.523,12	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0033	8,9993	22-03-23	259.856,75	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	283,4534	286,0195	21-03-23	5.438.553,83	954
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	297,4503	300,1530	21-03-23	11.711.261,99	4.723
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	1.038,1003	1.044,8186	21-03-23	9.628.035,81	1.257
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.000,5529	1.006,9786	21-03-23	110.388.088,63	6.912
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	401,4198	405,5971	21-03-23	29.760.908,02	2.298
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	419,5954	423,9795	21-03-23	14.509.560,33	2.798
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,0755	690,8907	21-03-23	275.815.532,25	11.960
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.049,1044	1.055,6332	21-03-23	69.379.610,50	4.202
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,9531	318,0852	21-03-23	695.331.147,19	31.932
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.642,3422	7.634,8612	21-03-23	12.977.350,25	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.623,9224	7.616,5764	21-03-23	40.066.909,79	4.432
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,6879	289,7698	21-03-23	566.628.730,45	21.046
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,5574	344,0252	21-03-23	3.325.637,31	1.623
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	323,9878	325,3636	21-03-23	143.486.241,16	8.664
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,7973	302,4944	21-03-23	29.253.945,10	2.817
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,3910	295,0613	21-03-23	400.427.719,58	20.845
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1913	4,2320	21-03-23	4.409.962,98	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5261	9,5532	22-03-23	5.633.032,53	338
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9110	,9034	22-03-23	10.207.910,88	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9409	,9457	21-03-23	1.634.213,44	17
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8654	,8746	21-03-23	636.448,79	22
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8966	,9034	21-03-23	1.547.951,38	23
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9213	,9227	21-03-23	14.974.533,49	257
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.	6,4731	6,3866	21-03-23	432.001,23	97

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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*
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3622	9,4157	21-03-23	10.375.104,37	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3264	9,3404	21-03-23	8.692.633,77	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.	9,1359	9,2272	21-03-23	9.073.587,04	301
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3333	9,3799	21-03-23	7.462.446,69	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9765	9,0101	21-03-23	1.062.229,85	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1324	9,1667	21-03-23	64.466,22	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.	12,3416	12,4706	21-03-23	115.710.184,44	4.753
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3263	10,3949	21-03-23	528.202.542,28	14.666
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6106	11,6130	21-03-23	153.089.572,34	6.947
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1177	9,1477	21-03-23	2.161.984.373,30	55.145
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.	10,6879	10,7827	21-03-23	108.433.529,57	15.453
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0212	19,9241	21-03-23	6.696.378,28	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7935	20,6932	21-03-23	816.930.365,32	71.874
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.	6,8518	6,8608	21-03-23	43.168.424,96	196
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4035	12,4847	21-03-23	236.550.427,21	6.917
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1691	13,2576	21-03-23	16.076.542,01	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.	13,3930	13,4832	21-03-23	2.726.811,95	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.	17,8971	17,9686	21-03-23	23.739.783,09	351
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3592	18,4328	21-03-23	11.399.970,06	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5111	18,5854	21-03-23	3.461.699,85	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.	11,0858	11,1099	21-03-23	8.854.749,88	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8068	10,8302	21-03-23	19.807.040,29	369
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1658	11,1901	21-03-23	2.580.166,81	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.	12,7720	12,7824	21-03-23	7.917.220,45	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1197	13,1305	21-03-23	18.886.049,52	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3065	11,3351	21-03-23	10.324.492,85	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5828	11,6122	21-03-23	15.431.836,26	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3905	15,5090	21-03-23	19.071.381,23	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,1293	934,4781	21-03-23	8.440.509,33	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	896,1187	895,4352	21-03-23	8.595.900,20	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7231	10,6928	21-03-23	41.385.496,13	1.069
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7917	11,9569	21-03-23	16.463.656,55	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0588	9,0747	21-03-23	36.771.234,82	3.016
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	393,5420	396,4622	22-03-23	3.578.266,29	297
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,6493	215,7614	22-03-23	39.111.434,23	1.679
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.	152,4997	152,9159	21-03-23	11.453.533,66	353
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	171,1374	171,6087	21-03-23	63.707.714,25	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5548	27,6673	21-03-23	4.928.207,24	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5495	26,6575	21-03-23	64.704,16	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,6494	133,3308	22-03-23	17.572.790,20	795
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	216,9050	212,9663	22-03-23	47.005.480,54	2.255

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.	89,9875	90,5970	21-03-23	39.992.246,27	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,9587	99,6776	20-03-23	6.049.551,59	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,8120	99,5297	20-03-23	41.178.776,25	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,3790	96,1628	20-03-23	20.863.497,69	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,3515	101,1053	20-03-23	14.649.108,20	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,9930	100,7461	20-03-23	19.894.707,03	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,8910	88,5409	20-03-23	2.204.483,21	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,1111	88,7566	20-03-23	23.190.323,13	411
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,1201	121,6040	21-03-23	39.082.714,17	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8716	11,7907	22-03-23	11.741.144,28	789
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	9,6685	9,6756	21-03-23	9.179.298,11	507
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4622	9,4691	21-03-23	2.623.940,37	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	11,7307	11,7466	22-03-23	2.257.723,81	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7808	8,8011	21-03-23	3.898.460,34	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0292	15,2990	21-03-23	60.083.705,01	6.793
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.	20,1947	20,5296	21-03-23	51.980.072,73	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,6801	20,0040	21-03-23	82.603,98	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,9652	20,2955	21-03-23	78.100,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0762	8,0772	21-03-23	8.241.403,42	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4870	7,4878	21-03-23	29.625.384,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9616	7,9619	21-03-23	174.854,52	23
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4706	7,4708	21-03-23	28.133,86	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BR							
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0470	8,0479	21-03-23	762.934,23	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5337	7,5378	21-03-23	36,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4990	9,5154	21-03-23	3.094.998,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7351	8,7501	21-03-23	42.540.266,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3464	9,3617	21-03-23	192.351,96	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7044	8,7186	21-03-23	10.857,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4786	9,4947	21-03-23	1.012,06	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7414	8,7563	21-03-23	44.745,04	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.	9,8096	9,9478	22-03-23	17.550.909,83	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5673	9,7014	22-03-23	377.899,71	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7678	9,9051	22-03-23	60.178,87	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1306	9,1367	21-03-23	2.513.800,31	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0908	9,0965	21-03-23	2.512.387,71	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2225	9,1820	21-03-23	527.580,13	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2519	9,2116	21-03-23	6.935.540,56	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0490	9,0094	21-03-23	3.630.495,87	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,2887	20,6254	21-03-23	106.545.509,48	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,4215	170,7454	20-03-23	6.789.989,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	272,7871	271,1714	20-03-23	3.205.813,89	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0303	20,8873	20-03-23	7.805.180,03	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.	67,0732	67,0501	20-03-23	145.722.747,18	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,0295	77,9017	20-03-23	640.498.960,01	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,0250	114,0842	20-03-23	4.826.216,60	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,7395	111,7892	20-03-23	482.994.633,73	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0488	66,0213	20-03-23	27.531.710,90	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	76,0845	76,9799	21-03-23	5.580.807,14	214
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,6624	78,5773	21-03-23	61.550,41	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0647	10,0651	21-03-23	14.890,42	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,7892	10,8161	21-03-23	14.676,70	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5457	12,6064	21-03-23	8.008.786,47	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6218	9,6063	21-03-23	7.622.921,97	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0376	10,0379	21-03-23	20.143.610,68	234
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7533	10,7800	21-03-23	33.258.349,18	292
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5933	11,6402	21-03-23	12.721.360,97	170
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3849	6,4010	21-03-23	65.125.439,10	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,5212	30,6736	21-03-23	57.558.848,01	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 (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*
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	105,5395	105,8893	21-03-23	7.552.478,73	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	97,8307	98,1539	21-03-23	58.978.931,36	916
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	136,5357	137,6805	21-03-23	14.417.343,23	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	92,7465	93,5225	21-03-23	110.416.742,59	2.311
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,2599	11,3026	21-03-23	39.736.312,64	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	114,7292	115,3775	21-03-23	23.124.446,79	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	8,6281	8,6888	21-03-23	28.373.198,49	1.048
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8303	9,8313	21-03-23	2.442.182,17	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9659	10,0031	21-03-23	17.640.072,98	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8365	9,8731	21-03-23	148.106,55	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7906	9,8822	21-03-23	3.258.349,44	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8155	9,9072	21-03-23	1.310.577,45	15
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7205	9,7326	21-03-23	1.376.025,54	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6691	9,6810	21-03-23	897.117,23	6
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2184	8,2875	21-03-23	35.233.742,80	2.281
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9448	9,0201	21-03-23	27.933,16	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7427	8,8165	21-03-23	26,49	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,5624	5,6116	21-03-23	187.033,99	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,5613	5,6105	21-03-23	589.607,15	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,5613	5,6105	21-03-23	3.564.466,07	321
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,5613	5,6105	21-03-23	4.967.736,67	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.	6,4662	6,5533	21-03-23	221.263.225,18	9.011
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6365	6,7261	21-03-23	1.691,08	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,6114	62,5074	21-03-23	50.760.019,69	2.691
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,8777	63,7941	21-03-23	905,75	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6814	5,6965	21-03-23	1.286.028.488,20	43.452
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7417	5,7571	21-03-23	931,41	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	63,9969	64,5536	21-03-23	912,09	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8858	6,9874	21-03-23	869,37	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,6253	184,6279	21-03-23	19.674.103,69	152
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	9,0793	9,0741	22-03-23	2.066.722,67	13
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9453	8,9400	22-03-23	2.593.677,90	75
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4708	5,4687	22-03-23	45.844.374,74	267
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2466	10,4148	21-03-23	22.087.091,88	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9723	,9829	21-03-23	15.829.659,17	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9610	,9659	21-03-23	32.658.986,97	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9423	,9437	22-03-23	42.822.567,32	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	6,3353	6,3739	22-03-23	20.211.173,88	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3374	6,3759	22-03-23	9.547.436,95	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7373	6,7813	22-03-23	15.869.113,41	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4934	6,5356	22-03-23	1.912.834,29	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6431	7,6829	22-03-23	5.926.354,79	188
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6525	7,6938	22-03-23	1.898.158,30	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7302	7,7701	22-03-23	49.380.817,32	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8499	4,8662	22-03-23	3.759.542,11	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8876	4,9040	22-03-23	902.801,85	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8745	9,8743	22-03-23	14.732.483,09	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	11,6130	11,6158	21-03-23	480.428.995,52	13.137
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1661	9,3540	21-03-23	3.757.747,48	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4320	11,4233	21-03-23	361.406.037,34	11.808
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4244	10,4445	21-03-23	71.753.351,00	3.094
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3158	5,3782	21-03-23	9.415.496,50	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	697,1304	701,7405	21-03-23	12.846.194,34	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.	108,6528	108,5955	21-03-23	32.581.891,32	1.065
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3084	95,2586	21-03-23	9.887.757,05	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.429,3308	1.463,6862	21-03-23	18.603.157,47	452
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.008,0258	1.009,0681	21-03-23	77.538.162,48	279
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,3304	95,9301	21-03-23	48.163.412,67	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,3342	95,5415	21-03-23	57.790.566,49	1.311
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,3523	109,7813	21-03-23	10.212.270,44	329
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.019,2600	1.027,6013	21-03-23	13.716.763,73	338
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5078	15,5499	21-03-23	60.813.355,61	1.536
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3009	6,3181	21-03-23	14.558.827,44	469
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.	6,8967	6,8963	21-03-23	90.794.761,74	346
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6750	6,6745	21-03-23	31.546.830,58	2.946
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,2543	60,8558	22-03-23	43.073.395,10	4.666
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.	24,1685	24,3943	21-03-23	23.430.334,48	2.226
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.	12,1616	12,1622	22-03-23	146.180.503,35	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0817	12,0824	22-03-23	19.897.567,42	4.874
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7063	11,7068	22-03-23	326.821.960,34	7.082
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.	12,9558	12,8982	22-03-23	8.908.470,34	627
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.	11,0144	10,9886	22-03-23	15.186.130,51	287

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0102	12,0111	22-03-23	130.222.749,69	698
KALAHARI	ES0160623007	BANKINTER S.A.	12,6269	12,5418	22-03-23	6.781.916,93	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4698	9,4675	22-03-23	27.150.895,48	297
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3756	14,1984	22-03-23	22.750.578,12	457
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7352	12,5783	22-03-23	11.086.003,61	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7026	13,8127	21-03-23	2.988.250,49	100
TABOR	ES0179632007	BANKINTER S.A.	9,6819	9,7271	21-03-23	13.986.183,21	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2353	1,2340	21-03-23	9.642.828,62	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2413	1,2400	21-03-23	3.484.930,58	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2488	1,2475	21-03-23	49.025.505,46	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2438	1,2503	21-03-23	815.604,62	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2754	1,2821	21-03-23	13.507.958,81	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2564	1,2630	21-03-23	1.763.723,82	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2141	1,2147	21-03-23	9.642.718,64	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2064	1,2070	21-03-23	3.487.628,65	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2372	1,2378	21-03-23	133.702.050,13	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0540	2,0317	22-03-23	10.445.035,30	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4457	1,4433	22-03-23	15.652.918,65	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5039	7,5094	22-03-23	94.187.937,89	487
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7295	7,6341	22-03-23	81.565,74	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9139	7,8161	22-03-23	8.144,85	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4113	8,3074	22-03-23	53.947,02	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4339	8,3297	22-03-23	3.418.492,47	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8223	4,8164	17-03-23	16.398.172,34	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8114	9,7162	17-03-23	1.118.861,88	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,2902	117,5251	22-03-23	1.059.515,14	40
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,7056	121,9522	22-03-23	5.962.341,23	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7584	14,7882	22-03-23	12.450.333,13	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0291	1,0333	22-03-23	27.961.287,66	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,3648	99,7687	22-03-23	3.736.821,14	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,1208	103,5424	22-03-23	2.290.859,59	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,2550	94,5735	22-03-23	3.623.204,71	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,1141	96,4400	22-03-23	3.241.128,95	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9662	,9695	22-03-23	33.992.406,93	389
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4803	83,4327	22-03-23	2.255.372,81	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6043	84,5567	22-03-23	914.888,66	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8176	8,8126	22-03-23	2.298.819,06	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	,8104	,8097	22-03-23	21.817.436,22	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	986,5315	985,5161	21-03-23	10.758.536,48	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	752,8245	755,6478	21-03-23	21.123.786,61	381
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4099	9,3868	21-03-23	155.459.757,48	16.581
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7517	9,7426	21-03-23	217.383.499,43	17.691
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0215	10,0239	21-03-23	233.774.320,15	18.660
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1310	10,1391	21-03-23	298.276.934,79	18.438
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4741	10,4882	21-03-23	409.855.455,27	26.984
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3270	11,3575	21-03-23	146.649.295,47	11.763
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5755	12,6324	21-03-23	136.461.318,02	13.231
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0503	18,1214	22-03-23	181.773.420,76	13.320

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*
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5622	11,5796	22-03-23	101.577.076,20	7.339
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8963	14,8347	22-03-23	200.261.266,84	14.722
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,8717	16,7955	22-03-23	220.463.487,05	18.240
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8246	12,8123	22-03-23	279.365.912,78	18.456
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8417	9,8407	20-03-23	147.611,48	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0192	10,0380	20-03-23	1.088.323,32	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4426	9,5647	21-03-23	5.498.958,37	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6692	10,8070	21-03-23	20.379,32	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7099	9,7123	20-03-23	749.253,66	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7720	9,7746	20-03-23	137.410,06	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7926	9,7952	20-03-23	1.018.582,09	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8096	9,8123	20-03-23	589.511,21	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5013	9,5417	20-03-23	22.777.119,68	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5925	9,6335	20-03-23	15.344.870,61	27
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4066	9,4468	20-03-23	13.029.058,98	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7784	9,8202	20-03-23	15.088.776,88	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4112	8,4069	20-03-23	1.443.184,52	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4540	8,4499	20-03-23	538.144,41	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4708	8,4667	20-03-23	829.902,83	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4888	8,4848	20-03-23	450.650,11	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0221	10,0198	22-03-23	38.667.758,65	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0734	10,0778	22-03-23	34.248.018,72	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0403	12,0377	22-03-23	195.706.531,16	1.181
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1010	12,0984	22-03-23	53.655.457,30	580
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7819	8,7606	22-03-23	4.068.264,40	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0709	9,0491	22-03-23	142.234,21	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5138	17,6591	21-03-23	17.952.263,47	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9483	18,0976	21-03-23	4.956.259,88	91
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,8494	31,3355	22-03-23	36.605.926,18	976
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8969	32,3668	22-03-23	15.103.903,65	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2754	11,3475	21-03-23	6.308.605,39	116
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5934	18,6051	22-03-23	42.723.014,33	500
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7395	18,7516	22-03-23	14.847.598,34	98
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8735	3,8728	21-03-23	107.489.021,58	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0977	20,1308	21-03-23	23.997.524,93	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3095	12,3340	21-03-23	24.605.067,10	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8917	10,8982	22-03-23	15.654.143,61	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.557,9951	2.578,9734	21-03-23	4.595.905,88	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.363,9050	2.383,2259	21-03-23	194.800,93	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6471	10,7270	21-03-23	6.665.437,42	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5369	8,5798	21-03-23	6.084.169,31	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3426	9,4182	21-03-23	2.819.525,72	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8272	9,8463	21-03-23	4.764.390,99	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4508	7,4818	20-03-23	1.195.201,06	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2435	5,9788	20-03-23	853.093,17	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5072	8,5062	20-03-23	6.531.759,72	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5224	12,5640	20-03-23	1.025.924,76	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4838	11,4775	20-03-23	1.448.234,39	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5815	9,5774	20-03-23	2.918.156,54	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1427	10,1270	20-03-23	3.577.673,54	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6928	13,8036	20-03-23	261.691,67	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9173	9,9869	20-03-23	1.342.444,65	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	10,4893	10,5275	20-03-23	1.608.120,47	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0451	12,0411	20-03-23	5.885.262,63	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2607	9,2675	20-03-23	1.020.830,94	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7040	9,6928	20-03-23	2.618.191,69	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1988	9,1966	20-03-23	13.377.688,74	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2211	9,2096	20-03-23	3.063.103,06	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6539	9,6613	20-03-23	1.043.856,60	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2918	10,2642	20-03-23	2.467.033,96	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4306	10,4403	20-03-23	3.302.668,97	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6359	12,5641	20-03-23	2.865.992,08	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2601	9,0125	20-03-23	1.564.648,48	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3047	11,2958	20-03-23	4.727.300,82	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3925	10,4191	20-03-23	2.662.217,38	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5602	9,5720	20-03-23	12.539.881,74	81
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0412	10,0493	20-03-23	993.179,44	33
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,0537	11,0812	20-03-23	7.645.861,39	67

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	6,7636	6,7279	20-03-23	6.462.243,33	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4320	9,4247	20-03-23	789.296,61	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3003	8,2882	20-03-23	750.437,26	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4392	12,4341	20-03-23	19.784.902,81	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0488	7,1174	20-03-23	1.392.122,60	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0735	1,0769	20-03-23	27.402.251,82	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8007	9,8069	20-03-23	2.394.872,62	61
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1389	10,1696	20-03-23	712.115,29	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,5395	74,5744	20-03-23	3.941.408,99	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2964	9,3952	20-03-23	1.623.038,00	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1105	9,1005	20-03-23	986.656,40	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7491	9,7512	20-03-23	6.574.808,79	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7027	9,6508	20-03-23	2.589.522,08	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1870	11,3005	21-03-23	10.665.487,05	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5881	9,6429	20-03-23	67.749.590,71	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5981	9,6523	20-03-23	205.650,72	12
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5795	9,6339	20-03-23	1.562.562,47	18
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5340	84,5328	22-03-23	13.315,42	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.	97,6363	97,6236	22-03-23	55.544,16	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.	95,7744	95,2879	22-03-23	748.762,18	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,4182	125,8900	22-03-23	14.175,10	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	232,8115	228,2240	22-03-23	3.935.351,09	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.	105,7098	105,7031	22-03-23	361.955,41	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.	34,1702	34,1837	22-03-23	101,34	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.	107,9023	109,0330	21-03-23	7.106.784,93	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,3081	126,9035	21-03-23	80.664.689,68	5.891
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,4910	119,4745	21-03-23	50.541,53	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,2838	93,8078	21-03-23	1.771.686,57	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,5672	97,2109	21-03-23	1.011.239,59	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,3260	86,6466	21-03-23	2.062.468,41	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,2200	93,7666	21-03-23	9.498.462,64	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,9823	78,0330	21-03-23	1.634.366,60	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,9486	104,6088	21-03-23	1.082.012,92	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,6384	84,0565	21-03-23	726.012,25	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,0535	77,0480	21-03-23	2.050.242,10	139
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4157	66,4753	21-03-23	880.573,00	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,4699	10,6297	21-03-23	6.149.676,04	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	21-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,3455	129,5264	21-03-23	7.467.332,98	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,6169	107,0479	21-03-23	2.023.660,21	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1483	55,1485	21-03-23	138.628,97	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,1582	129,1493	21-03-23	179.975,28	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,3976	129,9978	21-03-23	1.800.098,78	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,7551	118,3117	21-03-23	10.302.513,71	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,1009	76,0784	21-03-23	29.722,41	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	131,8576	132,9143	21-03-23	2.761.597,61	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	126,0886	127,4659	21-03-23	9.169.551,17	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,7523	89,0686	21-03-23	937.314,50	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	110,2254	112,3334	21-03-23	1.140.694,18	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,9736	76,3648	21-03-23	1.454.448,68	125
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,4467	127,9011	21-03-23	1.907.552,44	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.	204,0372	202,9001	22-03-23	40.744.575,16	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	234,5328	233,2325	22-03-23	5.043.049,77	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	197,9496	196,8489	22-03-23	29.642.909,47	1.864
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,4823	52,1710	22-03-23	3.475.036,30	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,9831	6,9562	22-03-23	13.368.834,65	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,3850	116,8910	22-03-23	15.259.265,19	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3377	10,3138	22-03-23	39.121.221,34	433
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5601	25,4897	22-03-23	68.330.670,09	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3200	55,9307	22-03-23	59.663.823,94	1.453
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9107	18,9095	22-03-23	4.396.237,65	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2761	9,0695	22-03-23	9.185.791,69	431
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,6832	1.450,6759	22-03-23	9.093.394,34	200
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,3991	125,6572	22-03-23	168.814.252,44	3.773
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6211	21,6458	22-03-23	4.923.871,71	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,6311	100,4631	22-03-23	3.583.209,62	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8071	,8133	21-03-23	4.442.725,73	1.116
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,6708	86,4861	22-03-23	42.343.170,09	2.779
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8001	,8066	21-03-23	9.880.208,58	3.677
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0174	1,0251	21-03-23	11.986.606,33	1.485
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9793	,9879	21-03-23	4.775.091,00	1.758
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,1515	115,8091	21-03-23	13.670.714,74	678
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7023	9,7273	20-03-23	522.229,50	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8502	9,8456	20-03-23	2.081.539,50	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,7308	97,0022	21-03-23	1.146.553,05	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,6648	93,9256	21-03-23	193.383,20	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,0196	95,2853	21-03-23	5.774.631,76	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.	11,4079	11,3529	22-03-23	12.677.790,99	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9399	13,0778	21-03-23	9.179.713,86	199
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9793	10,9265	22-03-23	12.898.284,09	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8529	11,8738	21-03-23	63.446.606,17	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2221	13,3917	21-03-23	20.857.820,08	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8845	11,8840	22-03-23	43.158.634,31	453
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.	11,8887	11,9193	21-03-23	12.880.846,84	325
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0263	12,9762	22-03-23	12.795.585,46	115
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2029	16,3352	21-03-23	23.031.284,37	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1487	11,2401	21-03-23	7.430.239,70	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0862	6,0980	22-03-23	39.877.829,87	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0906	10,0725	22-03-23	36.599.737,43	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6841	9,6152	22-03-23	3.391.687,10	37
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,6389	22-03-23	3.206.066,69	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,9621	169,1720	22-03-23	59.716.007,96	539
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,0614	95,0282	22-03-23	36.122.413,94	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,9133	122,9763	22-03-23	61.008.885,24	1.491
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	208,4120	207,4974	22-03-23	1.631.284.913,98	13.067
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,7698	133,2956	21-03-23	58.161.459,40	943
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.	417,4013	415,2547	22-03-23	30.397.193,15	1.598
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,6592	118,7189	22-03-23	3.206.728,92	36
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.	119,5517	118,6116	22-03-23	4.630.519,19	471
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,4261	94,7885	21-03-23	6.520.803,51	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,1451	827,9819	22-03-23	301.851.302,72	6.097
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,6346	839,4749	22-03-23	118.826.093,40	5.235
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,0178	990,6533	22-03-23	108.545.691,06	4.683
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,1490	979,7831	22-03-23	122.833.725,22	2.638
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0576	97,1215	21-03-23	20.762.990,94	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.278,0199	1.269,9688	22-03-23	83.781.318,27	2.608
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.358,6276	1.350,0984	22-03-23	1.742.578,89	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	667,1811	669,6235	21-03-23	11.413.462,01	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,0698	118,4967	21-03-23	11.385.430,63	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1844	96,1799	22-03-23	1.505.141,24	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2520	99,2473	22-03-23	3.766.484,99	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,2489	689,2211	22-03-23	82.153.922,92	2.800
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,5745	856,5477	22-03-23	103.214.151,02	2.446
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,9341	743,9208	22-03-23	246.777.102,95	1.496
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9395	85,9386	22-03-23	648.129.112,19	1.412
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,5318	1.710,1506	22-03-23	73.002.311,85	1.457
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,2842	820,7582	21-03-23	11.226.230,28	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1758	904,5895	21-03-23	6.649.021,18	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,1264	827,5525	21-03-23	8.942.361,70	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,6162	611,6575	21-03-23	12.969.651,98	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1386	100,0591	22-03-23	223.768.667,98	3.980
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1166	99,9188	22-03-23	35.074.910,90	728
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8410	98,5874	22-03-23	2.466.293,49	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1268	99,8700	22-03-23	14.425.463,36	262
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.847,6887	1.845,5865	22-03-23	138.063.930,58	4.103
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.933,7874	1.931,6297	22-03-23	107.057.072,46	5.147
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,6672	106,5459	22-03-23	5.215.264,21	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.005,5424	2.965,7654	22-03-23	86.041.535,05	3.879
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.567,1108	2.533,1730	22-03-23	9.870,61	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.981,6891	1.957,1458	22-03-23	33.526.427,51	2.306
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.067,9795	2.042,4121	22-03-23	19.696,88	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.	55,9489	55,7544	21-03-23	12.644.420,32	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,7908	93,2833	22-03-23	23.805.022,33	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.	93,4894	92,9829	22-03-23	1.930.291,53	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7495	103,6143	21-03-23	20.922.711,67	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,2869	1.005,4994	21-03-23	47.361.502,66	1.221
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,7961	121,3476	21-03-23	31.409.677,05	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5773	99,1894	21-03-23	13.272.400,80	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,0188	100,5710	21-03-23	15.448.260,02	434
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,3440	114,6845	21-03-23	24.894.505,25	715
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8330	103,8359	21-03-23	15.502.613,18	366
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3645	123,2864	21-03-23	51.103.810,39	1.284
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9822	118,8846	21-03-23	27.169.098,50	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,7835	115,1526	21-03-23	20.620.926,22	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.	80,9228	81,4730	21-03-23	14.047.645,64	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9500	11,9019	22-03-23	27.168.680,45	604
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.320,6476	1.319,2210	21-03-23	27.707.753,07	765

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4776	84,3406	21-03-23	11.503.972,72	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,4900	792,0511	21-03-23	21.754.778,71	673
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	679,8440	666,7399	22-03-23	5.576.482,46	4.069
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	623,5125	611,4815	22-03-23	18.165.873,88	1.068
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,0146	91,3910	21-03-23	1.663.723,83	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.	90,1766	90,5492	21-03-23	21.759.497,31	654
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.	113,4970	112,9633	22-03-23	81.200.087,42	982
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5533	27,5373	22-03-23	40.197.925,20	4.355
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5341	26,5183	22-03-23	24.906.672,27	921
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7086	95,6931	22-03-23	31.190.001,51	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,6425	93,6274	22-03-23	623.014,31	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4371	94,4215	22-03-23	139.619.088,54	1.953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7191	101,7589	22-03-23	11.644.101,79	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,8676	100,9067	22-03-23	63.810.735,86	925
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,5956	93,6796	22-03-23	20.301.932,84	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,0523	91,1340	22-03-23	38.931.175,32	543
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,3614	91,4433	22-03-23	188.294.171,50	3.479
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5990	94,5715	21-03-23	10.160.808,89	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4803	101,2826	21-03-23	11.529.972,55	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6276	96,2623	21-03-23	13.221.769,02	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7935	111,3312	21-03-23	21.996.970,77	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4314	95,1404	21-03-23	12.568.338,04	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,3127	81,9707	21-03-23	24.367.275,42	783
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8160	60,7171	21-03-23	32.042.627,75	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9464	63,5090	21-03-23	28.712.149,75	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9315	97,5135	21-03-23	7.350.129,26	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.604,9633	1.578,3389	22-03-23	62.619.086,97	3.570
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.590,8570	1.564,4451	22-03-23	205.255.674,60	6.156
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,9855	85,1809	22-03-23	2.503.854,87	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,7924	95,0117	22-03-23	4.440.645,79	4.069
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6725	78,5479	21-03-23	15.717.042,50	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5352	70,5503	21-03-23	26.293.724,42	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1800	100,5152	21-03-23	6.821.192,44	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,0628	783,2131	21-03-23	16.362.581,83	427
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3614	79,6157	21-03-23	11.934.383,11	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	853,0362	855,1056	22-03-23	1.224.171,65	366
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	835,3386	837,3536	22-03-23	47.657.591,71	1.247
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,2947	134,7026	22-03-23	9.974.813,57	485
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,7640	128,1538	22-03-23	8.687,07	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	866,1252	863,5685	22-03-23	10.914.898,78	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	920,4801	917,7754	22-03-23	15.949.342,94	3.123
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,7609	111,7711	21-03-23	23.292.194,60	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8884	73,8153	21-03-23	9.761.132,60	339
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,3942	117,3607	21-03-23	2.078.155,23	779
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,7729	111,6907	21-03-23	32.032.754,22	2.328
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,2327	868,5129	21-03-23	8.754.972,66	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.	1.247,3213	1.245,3393	22-03-23	663.779,41	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.162,7385	1.160,8655	22-03-23	55.410.022,94	1.982
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8024	100,7332	22-03-23	60.701,47	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,7480	95,6806	22-03-23	126.548.430,05	3.588
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,4511	97,0324	22-03-23	9.792.271,92	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2074	96,1406	22-03-23	6.940.368,34	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3728	98,3337	22-03-23	45.930.243,29	160
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,2234	104,2533	22-03-23	824.304,23	498
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,2431	88,0374	22-03-23	5.507.314,04	503
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.076,9321	1.077,7615	22-03-23	704.147,20	272

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.055,8966	1.056,6982	22-03-23	14.775.001,22	854
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.486,0506	1.486,1459	22-03-23	168.709.360,73	2.836
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	454,3095	451,9830	22-03-23	5.150.956,31	4.115
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,5534	117,6536	21-03-23	6.938.344,47	1.000
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,3419	113,4030	21-03-23	17.820.778,42	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,7279	123,8875	21-03-23	32.365.461,14	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,4347	92,6142	21-03-23	6.718.311,71	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,1603	97,3490	21-03-23	138.826.686,85	7.323
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,1247	96,3121	21-03-23	186.080.349,88	2.142
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,3407	98,5328	21-03-23	434.100.776,26	1.084
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3490	93,3711	21-03-23	15.693.627,83	1.049
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9665	92,9889	21-03-23	34.902.389,72	404
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7495	93,7725	21-03-23	128.807.270,08	325
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,9909	107,6520	21-03-23	58.514.528,54	3.316
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,8341	107,4946	21-03-23	48.029.183,29	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,9810	109,6553	21-03-23	118.919.137,58	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,6053	101,9952	21-03-23	68.381.356,58	5.088
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,6790	101,0658	21-03-23	173.774.721,44	2.024
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,4916	103,8896	21-03-23	419.409.402,76	1.012
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,9435	128,9970	22-03-23	174.328.911,69	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,1721	123,2651	22-03-23	73.492.997,92	591
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,4123	125,4889	22-03-23	336.326,26	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,0052	123,0989	22-03-23	5.762.731,98	264
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,6326	94,4427	22-03-23	18.107.315,62	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0967	98,8990	22-03-23	961.364.993,41	1.001
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,7631	97,5669	22-03-23	620.279.873,66	5.403
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,3624	97,1667	22-03-23	39.371.425,28	1.580
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5278	95,4269	22-03-23	426.242.946,46	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5769	94,4760	22-03-23	155.930.061,38	1.161
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3628	94,2620	22-03-23	32.816.000,39	264
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,7135	117,0773	22-03-23	334.241.091,59	356
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,1780	110,5752	22-03-23	148.898.496,75	1.416
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,6818	110,0814	22-03-23	13.546.828,70	558
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,8388	114,2162	22-03-23	1.100.642,75	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,1927	107,7962	22-03-23	885.958.846,57	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,2711	103,8873	22-03-23	617.382.300,57	5.385
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,6769	98,3137	22-03-23	13.657.261,40	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,8695	103,4869	22-03-23	43.009.932,55	1.782
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9130	72,8923	21-03-23	11.893.351,78	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,4289	1.115,1216	21-03-23	12.592.823,74	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.	1.203,0687	1.201,6320	22-03-23	32.420.627,12	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,3016	96,3254	22-03-23	7.299.771,49	2.383
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,3529	85,3718	22-03-23	38.555.094,98	1.290
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.	94,0833	93,8309	22-03-23	5.106.825,86	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,3922	1.240,9289	22-03-23	156.362.806,07	4.968
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,6164	153,1220	22-03-23	30.681.962,71	1.602
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,6437	154,1362	22-03-23	11.225.516,40	4.544
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	913,5297	899,4353	22-03-23	54.740,05	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	892,0308	878,2512	22-03-23	40.026.325,55	1.714
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7046	8,6973	20-03-23	2.206.527,79	314
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9442	9,9461	21-03-23	763.115.314,73	24.963
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6376	7,6374	21-03-23	1.182.486.033,38	3.050
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9208	21,3078	21-03-23	89.132.778,62	7.877
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3015	26,0473	20-03-23	47.195.557,96	4.044
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6424	12,5097	20-03-23	31.864.303,45	3.627

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,7337	105,1807	21-03-23	407.980.980,66	20.884
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,3747	192,0386	21-03-23	21.546.086,16	3.237
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9789	23,5402	21-03-23	90.971.900,88	3.816
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8607	12,0392	21-03-23	108.372.253,94	3.431
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0345	7,0353	21-03-23	15.304.747,63	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,1627	23,4607	21-03-23	79.524.384,12	4.056
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4560	6,3579	21-03-23	12.828.529,44	1.873
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4502	16,7176	21-03-23	231.384.308,72	8.368
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.331,2307	1.350,3085	21-03-23	15.973.660,33	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,8150	31,0329	21-03-23	928.171.492,23	60.799
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9897	11,9568	21-03-23	34.719.844,53	1.255
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0246	9,9999	21-03-23	1.352.794.612,46	34.846
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7174	9,6786	21-03-23	985.958.938,06	29.092
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1457	10,0986	21-03-23	1.254.730.737,80	34.230
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8810	9,8043	21-03-23	278.510.573,91	10.380
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9494	9,8776	21-03-23	62.254.495,42	1.709
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3784	10,3613	21-03-23	8.330.008,27	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1669	10,2417	21-03-23	124.857.422,85	3.865
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7803	11,8028	21-03-23	54.480.400,24	2.265
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0109	10,0114	21-03-23	675.886.148,67	15.981
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6560	80,3273	21-03-23	58.124.459,42	2.511
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.805,0323	1.794,3656	21-03-23	93.483.911,32	2.646
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.853,1238	1.842,1971	21-03-23	813.987.460,05	22.235
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,4155	179,6533	21-03-23	28.771.685,33	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6019	11,5269	21-03-23	28.999.819,55	986
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8112	16,7163	21-03-23	10.519.864,10	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2729	10,2501	21-03-23	13.007.021,95	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8812	9,8781	20-03-23	848.538.973,53	21.897
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6482	9,6447	20-03-23	639.122.571,60	17.035
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8701	14,8423	20-03-23	246.095.501,53	9.443
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4711	13,4303	20-03-23	54.123.423,98	2.715
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8814	14,8841	20-03-23	12.048.894,46	499
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4587	6,4607	21-03-23	46.975.027,16	1.842
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7993	10,8099	21-03-23	31.606.337,97	849
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7005	8,7249	20-03-23	20.408.559,86	1.376
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7441	8,7649	20-03-23	29.789.330,54	1.434
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8495	9,8682	21-03-23	377.244.860,79	17.275
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,1861	126,4038	21-03-23	687.617.336,30	18.610
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4282	9,4482	20-03-23	186.179.365,51	16.097
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8279	9,8140	20-03-23	7.088.207,81	897
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7989	10,8189	20-03-23	33.627.395,07	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,5911	9,7556	21-03-23	256.878.176,73	20.185
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	111,3531	112,8998	21-03-23	17.283.330,49	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3916	9,5521	21-03-23	92.133.576,36	6.430
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,1671	1.411,7742	21-03-23	221.919.994,31	5.982
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7650	9,7626	21-03-23	88.842.537,96	5.020
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7021	9,7019	21-03-23	238.511.556,04	11.163
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7323	9,7319	21-03-23	97.896.439,53	5.110
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1993	11,1994	21-03-23	156.293.444,64	7.704
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6860	11,6864	21-03-23	97.280.407,98	4.749
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	871,2027	872,1232	20-03-23	2.055.773.980,85	75.532
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	897,1662	898,1765	20-03-23	20.942.387,02	193
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9832	10,0041	20-03-23	370.834.875,83	16.344
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1677	8,2088	20-03-23	74.289.933,15	4.682
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8874	23,0450	21-03-23	562.735.007,67	32.227
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7089	23,8729	21-03-23	71.316.438,95	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3388	7,3749	20-03-23	63.716.815,90	5.391
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9832	9,0091	20-03-23	112.237.839,59	6.381
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1629	9,1853	21-03-23	226.628.776,70	6.371
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7435	11,9009	21-03-23	534.873.635,47	14.572
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0329	10,1674	21-03-23	93.483.489,79	3.417
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0726	10,1516	21-03-23	850.395.200,09	22.251
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8550	9,8779	20-03-23	143.598.937,82	9.910

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0686	10,0949	20-03-23	27.686.251,54	3.250
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0325	10,0331	21-03-23	140.876.818,39	319
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6460	9,6631	20-03-23	173.210.194,53	167
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0377	10,0686	20-03-23	96.309.391,04	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0840	10,1087	20-03-23	261.260.737,71	270
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9839	9,9572	21-03-23	127.358.721,66	4.730
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4158	10,3906	21-03-23	99.351.392,76	3.625
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0537	10,0459	21-03-23	48.030.358,03	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7704	10,7720	21-03-23	148.799.041,79	4.855
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8186	10,8180	21-03-23	216.608.942,57	8.193
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,2727	876,1925	21-03-23	911.250.552,45	25.223
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9056	2,9027	20-03-23	50.508.175,92	3.570
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,7733	18,9802	21-03-23	126.096.180,44	7.473
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,4519	30,6556	21-03-23	229.498.463,74	8.254
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7109	33,9381	21-03-23	273.525.409,21	21.026
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4914	6,4925	21-03-23	20.439.481,40	772
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4986	6,4983	21-03-23	36.485.249,32	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5967	9,5927	20-03-23	1.335.470.786,03	52.333
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5851	9,5736	20-03-23	11.634.958,33	560
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0758	9,0712	20-03-23	1.384.939.350,04	52.337
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8889	9,8849	20-03-23	10.412.828,94	560
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7610	9,7829	20-03-23	9.588.055,56	560
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4455	13,4722	20-03-23	991.901.147,82	52.338
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1388	16,1613	20-03-23	9.374.514,69	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	757,2569	757,1049	20-03-23	27.640.855,79	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2851	10,2875	20-03-23	6.913.317.091,36	217.532
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7000	12,7306	20-03-23	971.841.212,39	41.525
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2284	12,2352	20-03-23	8.492.687.618,14	264.443
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9483	10,8846	20-03-23	13.560.497,59	1.046
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,7015	108,7992	22-03-23	8.760.581,88	220
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,3656	108,1646	22-03-23	47.660.774,23	2.445
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6957	11,6880	22-03-23	7.439.873,63	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	212,8390	211,9338	22-03-23	1.310.557.089,51	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2008	63,9414	22-03-23	138.690.655,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8863	14,9107	22-03-23	62.241.872,54	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8759	12,9579	22-03-23	50.157.847,19	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9485	14,9500	22-03-23	127.704.689,12	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2929	14,4016	22-03-23	29.739.579,62	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,3688	244,8823	22-03-23	128.307.656,43	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,1194	46,9376	22-03-23	1.108.754.039,25	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0130	10,8765	22-03-23	13.244.579,97	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7926	10,7127	22-03-23	31.504.747,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,8021	30,7239	22-03-23	45.386.572,63	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1389	10,1320	22-03-23	110.553.723,55	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1621	14,8655	22-03-23	43.590.486,38	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6091	11,6371	22-03-23	159.939.835,37	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,4174	197,6417	22-03-23	286.971.446,56	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.135,0509	1.128,8077	22-03-23	3.702.093,25	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.193,9233	1.187,3644	22-03-23	1.187.140,19	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,2828	95,5303	22-03-23	7.917.737,30	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,3612	94,6134	22-03-23	350.477,52	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,7986	95,0487	22-03-23	3.795.005,07	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2758	10,3040	22-03-23	21.955.726,23	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1863	6,2136	21-03-23	176.234.051,04	2.136
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4438	8,4809	21-03-23	207.326.096,71	1.274
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6361	9,6785	21-03-23	98.789.982,49	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.	7,1401	7,1545	21-03-23	82.919.470,56	8.540
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8087	5,8070	21-03-23	507.677.972,77	4.533
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9753	28,9660	21-03-23	385.597.046,74	36.962

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CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7883	5,7865	21-03-23	43.891.700,52	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2102	29,2009	21-03-23	353.248.582,25	4.333
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5225	29,5133	21-03-23	115.062.913,03	294
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1019	15,1364	20-03-23	83.636.039,50	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2933	10,3853	21-03-23	65.643.896,76	3.227
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,9119	169,4178	21-03-23	1.419.176,12	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,3195	143,6009	21-03-23	903,25	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.	7,7129	7,7942	21-03-23	4.036.153,65	71
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6361	7,7162	21-03-23	88.900.308,81	10.585
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6771	8,7684	21-03-23	1.456,80	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8655	11,9902	21-03-23	35.810.518,90	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4780	12,6092	21-03-23	12.234.717,77	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2940	6,5314	21-03-23	2.926.548,19	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7017	5,9166	21-03-23	32.654.293,35	2.337
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1909	6,4243	21-03-23	11.358.844,39	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.	10,7433	11,0529	21-03-23	19.859.209,04	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,0701	42,2524	21-03-23	70.307.778,74	7.579
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3605	7,5728	21-03-23	4.379.810,42	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2253	10,5199	21-03-23	36.087.939,26	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,1748	121,8611	21-03-23	5.385.639,20	790
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9569	9,0822	21-03-23	60.584.290,03	6.770
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7416	6,8235	21-03-23	27.329.164,21	2.913
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3964	7,4864	21-03-23	16.658.846,41	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8144	7,9095	21-03-23	2.722.539,10	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4523	6,5310	21-03-23	3.593.128,63	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9149	22,9821	20-03-23	26.875.002,12	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8776	24,9521	20-03-23	2.953.907,54	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1422	5,2834	21-03-23	81.593.439,74	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,0903	5,2493	21-03-23	7.608.602,70	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	4,9977	5,1537	21-03-23	18.830.957,29	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,0433	5,2008	21-03-23	43.497.912,21	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7470	11,8594	21-03-23	28.859.085,56	320
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7513	28,0159	21-03-23	598.267.161,09	31.683
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6039	6,6054	20-03-23	1.191.290,82	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1581	6,1589	20-03-23	316.787.888,43	17.895
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2536	6,2547	20-03-23	289.519.403,95	3.826
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7863	7,7916	20-03-23	645.746.777,81	39.202
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0091	8,0148	20-03-23	494.783.022,57	6.453
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0257	8,0316	20-03-23	76.880.292,96	5.720
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2548	8,2611	20-03-23	46.832.426,03	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2283	8,2358	20-03-23	19.130.147,72	1.812
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4639	8,4719	20-03-23	11.002.362,68	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8752	6,8702	20-03-23	470.741.353,79	24.181
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0720	7,0670	20-03-23	299.202.374,10	3.773
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9678	5,9585	21-03-23	965.767,02	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9642	5,9549	21-03-23	2.072.488.443,38	43.793
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5239	7,5145	21-03-23	22.993.324,26	882
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8149	5,7448	20-03-23	7.545.414,11	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4446	5,3786	20-03-23	4.797.570,64	35
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6676	5,5991	20-03-23	963,73	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3559	5,2909	20-03-23	9.210.839,09	187
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3099	13,3078	20-03-23	492.730.478,60	41.357
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2538	14,2519	20-03-23	44.071.424,90	240
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3178	8,3860	21-03-23	7.628.814,29	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7669	5,8142	21-03-23	16.851.986,23	743
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,6475	90,1663	21-03-23	910,68	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,0107	156,1760	21-03-23	21.268.869,68	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.	124,0779	124,7138	20-03-23	440.041,50	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.187,7643	2.198,8382	20-03-23	90.777.846,17	4.861
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7384	103,8578	21-03-23	39.349.181,81	2.058
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5373	118,3381	21-03-23	152.967.518,87	7.159
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8645	101,7328	21-03-23	124.817.249,55	6.256
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2261	107,0877	21-03-23	32.378.275,16	1.583
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2354	107,0755	21-03-23	46.759.734,65	1.935
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8934	103,8544	21-03-23	62.421.949,98	2.262
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4285	96,0770	21-03-23	97.618.120,21	3.326
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0535	10,0360	21-03-23	27.797.575,60	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4793	9,4827	20-03-23	28.257.046,70	1.044
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1500	6,1518	20-03-23	39.482.430,98	1.110
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2275	11,2467	20-03-23	26.674.340,22	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5101	7,5225	20-03-23	21.326.214,36	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4449	11,4648	20-03-23	112.625.690,00	97
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8187	9,8425	20-03-23	92.300.489,24	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4452	11,4728	20-03-23	61.782.985,81	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2037	7,2206	20-03-23	28.716.062,09	904
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4304	10,4040	21-03-23	8.953.544,50	371
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8798	5,8791	21-03-23	3.795.725,94	29
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9049	5,9097	21-03-23	68.762.458,94	1.009
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0256	7,0313	21-03-23	241.358.344,71	1.728
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0565	7,0622	21-03-23	34.997.816,86	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2422	7,2408	21-03-23	498.487.371,59	386.806
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4295	5,3868	21-03-23	5.999.407.415,10	385.872
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7615	8,8452	21-03-23	6.105.043.689,41	386.063
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7778	5,7319	21-03-23	2.687.076.386,18	386.086
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8007	5,8005	21-03-23	3.068.421.140,07	385.854
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3988	5,4072	21-03-23	3.854.714.063,17	385.879
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7722	6,9534	21-03-23	259.200.807,15	245.014
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7039	6,7819	21-03-23	1.842.552.662,69	386.015
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6636	5,6389	21-03-23	3.572.705.138,47	385.813
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7451	5,7977	21-03-23	1.525.412.900,20	386.141
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1603	6,1643	20-03-23	64.452.154,23	3.266
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,2308	98,6148	20-03-23	1.391.799,81	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2130	11,2562	20-03-23	339.598.493,69	18.938
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8169	7,8187	21-03-23	977.569.905,07	6.463
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6340	7,6356	21-03-23	1.356.542.041,93	96.157
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9132	7,9150	21-03-23	166.711.170,40	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7082	7,7098	21-03-23	1.739.805.600,25	17.683
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7752	7,7769	21-03-23	694.398.379,55	1.685
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8356	8,8960	21-03-23	200.366.231,56	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.	25,4524	25,6255	21-03-23	322.748.389,80	23.454
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7075	9,7736	21-03-23	246.422.764,76	3.375
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0191	10,0874	21-03-23	28.642.794,84	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8972	12,9203	20-03-23	157.976.649,56	15.591
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3473	6,4959	21-03-23	277.981,64	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,0883	5,2280	21-03-23	29.587.495,42	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9920	7,9324	21-03-23	27.380.973,28	1.841
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8682	5,9165	21-03-23	2.707.374,55	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6723	5,7044	21-03-23	2.654.039,45	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9707	6,0045	21-03-23	3.269.242,72	16
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6202	5,6519	21-03-23	3.797.621,32	74
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3471	5,3074	21-03-23	132.475,38	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1613	101,0972	21-03-23	63.456.558,47	3.023
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4672	7,4824	21-03-23	16.762.975,92	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7212	5,7329	21-03-23	20.608.681,02	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4586	,4570	21-03-23	32.118.156,98	2.432
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6866	6,6633	21-03-23	56.999.022,53	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8094	5,8149	21-03-23	1.764.571,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7978	5,8033	21-03-23	19.692.396,87	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2082	6,2140	21-03-23	470,73	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8233	5,8328	21-03-23	188.924.805,17	2.453
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6913	6,7023	21-03-23	6.255.307,33	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8978	5,9074	21-03-23	7.560.171,21	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7694	5,7788	21-03-23	14.524.049,89	44
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0914	6,2339	21-03-23	7.469.823,57	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2096	6,3550	21-03-23	3.293.166,04	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2021	6,1938	21-03-23	422.466.968,21	14.597
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9346	5,9258	21-03-23	315.627.143,06	13.913
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6328	8,6467	21-03-23	138.003.925,08	3.611
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5138	11,5168	20-03-23	491.069.152,77	38.664
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9181	11,9215	20-03-23	454.068.213,04	7.203
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2325	5,2127	21-03-23	2.303.308,76	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1705	5,1508	21-03-23	2.619.317,95	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1881	5,1683	21-03-23	2.884.024,32	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2016	5,1818	21-03-23	9.616.854,14	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7814	5,7824	21-03-23	110.125.040,84	95.000
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2683	6,2659	21-03-23	190.572.675,49	101.067
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2236	7,2475	21-03-23	97.937.718,51	101.038
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2455	6,2139	21-03-23	78.203.374,30	108.350
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3564	5,3582	21-03-23	365.775.317,67	108.292
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6797	5,7053	21-03-23	133.105.927,49	101.090
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5565	5,5371	21-03-23	930.976.571,77	107.740
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4142	5,3507	21-03-23	251.222.180,78	108.335
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4647	5,4415	21-03-23	555.900.450,88	85.435
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7773	7,8661	21-03-23	378.295.224,92	108.346
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8989	6,8881	21-03-23	81.629.190,95	101.253
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7383	9,8227	21-03-23	725.719.369,06	108.360
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4161	6,4166	21-03-23	62.428.767,32	2.647

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.	6,5348	6,5354	21-03-23	16.051.714,57	875
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6380	6,6385	21-03-23	47.072.718,11	1.983
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8897	6,9428	21-03-23	60.350.661,80	2.115
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8466	8,9192	21-03-23	9.504.914,94	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3463	6,3564	21-03-23	89.858.610,14	7.626
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.	5,4629	5,4684	20-03-23	330.133,16	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8198	5,8262	20-03-23	39.413.383,91	49
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9780	5,9594	21-03-23	15.806.904,06	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9706	5,9520	21-03-23	1.983.267.310,92	47.591
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7529	5,7176	21-03-23	433.508.616,90	12.685
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5927	5,5597	21-03-23	397.645.538,17	11.490
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6035	5,6079	20-03-23	857.816,11	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5543	5,5584	20-03-23	2.893.178,86	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5296	5,5334	20-03-23	4.291.840,18	325
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4978	5,5034	20-03-23	92.215,54	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4470	5,4522	20-03-23	2.866.681,41	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4241	5,4291	20-03-23	621.224,54	136
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2253	96,9355	21-03-23	55.445.136,90	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0419	103,0506	21-03-23	44.786.712,99	2.529
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9012	100,8441	21-03-23	69.880.866,12	3.562
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1545	103,1626	21-03-23	30.191.687,61	1.662
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4638	108,4469	21-03-23	74.021.770,23	4.113
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,7725	110,4093	21-03-23	4.337.008,07	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,8769	121,6785	21-03-23	14.235.080,50	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	396,4074	402,3559	21-03-23	86.998.887,42	6.506
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9303	14,9536	20-03-23	9.908.583,68	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6861	6,7200	21-03-23	8.959.778,89	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7729	8,8171	21-03-23	102.834.686,04	4.972
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6446	6,6782	21-03-23	31.443.832,33	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4945	8,4775	20-03-23	28.947,27	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8302	5,8233	21-03-23	6.519.737,28	664
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0885	6,0814	21-03-23	12.658.681,58	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5346	7,6085	21-03-23	21.825.663,88	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0089	8,0877	21-03-23	4.663.780,69	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4809	14,5952	21-03-23	21.135.836,39	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7399	15,8645	21-03-23	10.212.304,24	800
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2649	14,3456	21-03-23	18.781.369,42	1.684
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2014	15,2877	21-03-23	20.001.425,16	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,0395	113,5447	21-03-23	166.560.869,73	8.313
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,9480	121,4917	21-03-23	23.454.687,81	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,0798	865,9839	21-03-23	51.406.318,31	1.115
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,4357	877,3457	21-03-23	1.432.647,22	50
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3726	100,4136	21-03-23	28.627.971,07	1.631
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,9938	105,0394	21-03-23	20.945.776,19	2.014
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1253	9,1831	21-03-23	111.536.652,51	5.053
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8557	9,9184	21-03-23	37.082.667,46	2.813
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9784	10,1458	21-03-23	15.012.453,81	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4531	10,6288	21-03-23	8.310.510,77	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,1036	647,2752	21-03-23	52.647.082,28	1.984
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,7169	665,8479	21-03-23	40.950.225,34	2.596
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7178	12,7507	21-03-23	11.682.930,95	944
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3395	13,3743	21-03-23	8.072.467,22	799
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7078	6,7094	21-03-23	52.888.934,51	3.028
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8806	6,8825	21-03-23	15.920.281,17	801
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,6612	102,5794	21-03-23	31.669.082,09	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0499	100,0531	21-03-23	15.293.383,03	312
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7130	11,6930	21-03-23	99.207.968,04	5.205
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2411	12,2205	21-03-23	36.305.766,21	2.015
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0044	6,0047	22-03-23	172.978.143,44	4.538
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8172	12,7933	22-03-23	7.592.377,54	653
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4884	6,4827	22-03-23	19.523.645,23	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1170	10,1112	22-03-23	23.566.816,80	1.489

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	5,6744	5,6661	22-03-23	167.043.429,51	13.777
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8070	8,8016	22-03-23	96.319.654,81	5.560
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6360	6,6464	22-03-23	60.322.497,28	6.263
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2329	7,2419	22-03-23	705.503.141,08	20.191
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8538	5,8452	22-03-23	24.446.878,71	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5644	9,5528	22-03-23	35.073.550,99	2.021
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9721	8,0365	22-03-23	2.929.445,97	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3334	9,3021	22-03-23	33.370.775,42	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2197	13,2276	22-03-23	8.412.157,83	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9053	18,8285	22-03-23	9.550.849,00	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9697	8,9881	22-03-23	48.691.549,08	3.347
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4319	13,4615	22-03-23	2.836.741,24	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0506	6,0425	22-03-23	42.974.355,12	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7043	10,6888	22-03-23	47.692.119,58	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0008	5,9942	22-03-23	635.147.111,36	16.359
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8879	5,8742	22-03-23	97.926.633,46	2.858
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4729	7,4626	22-03-23	18.050.814,93	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8467	6,8503	22-03-23	80.876.404,93	8.385
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0095	8,0639	22-03-23	3.136.656,03	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8522	5,8407	22-03-23	47.333.213,41	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8523	10,8511	22-03-23	69.053.022,68	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2799	9,2629	22-03-23	24.657.952,70	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9109	5,9021	22-03-23	26.840.294,49	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5399	11,5102	22-03-23	242.938.815,17	8.032
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3024	7,2903	22-03-23	34.327.529,38	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6523	8,6367	22-03-23	33.968.716,06	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8398	11,8001	22-03-23	22.724.326,20	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2592	10,2298	22-03-23	12.233.707,59	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6172	6,6230	22-03-23	321.093.680,83	7.195
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8818	6,8940	22-03-23	282.337.452,98	6.178
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.907,9522	1.912,7600	22-03-23	220.518.665,57	2.605
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.454,0634	2.445,0581	22-03-23	193.662.204,46	1.503
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,0711	105,3928	22-03-23	17.799.179,45	710
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,6738	91,0873	22-03-23	3.694.424,85	238
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,6811	126,8641	22-03-23	2.033.134,21	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	109,8766	108,7201	22-03-23	31.971.094,58	1.261
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,3563	106,2256	22-03-23	4.943.544,71	309
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	127,6016	126,2568	22-03-23	1.598.485,19	125
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,0336	110,8235	22-03-23	413.718.113,90	5.301
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,0022	96,8180	22-03-23	79.185.089,98	2.010
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,6397	150,3525	22-03-23	65.529.979,25	1.142
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2482	104,0658	22-03-23	23.881.340,13	524
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,9742	110,6660	22-03-23	636.269.990,28	8.850
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,3176	100,0383	22-03-23	73.488.897,46	2.389
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,6723	147,2602	22-03-23	28.528.797,37	1.159
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6961	151,5299	22-03-23	3.951.932,30	65
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,2290	144,1158	22-03-23	505.591,19	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8853	12,8966	22-03-23	161.926.237,36	662
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8513	12,8626	22-03-23	96.293.676,25	457
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9813	7,9794	21-03-23	2.236.174,46	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5980	11,6153	21-03-23	3.546.167,52	16
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	19,3780	19,4116	21-03-23	3.220.395,99	30
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0210	11,0135	21-03-23	5.015.298,61	29
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.157,6116	1.160,4449	22-03-23	26.858.011,26	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.175,1262	1.177,9894	22-03-23	49.349.132,01	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.150,3087	1.153,1004	22-03-23	142.873.428,62	814
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1165	8,0956	22-03-23	13.700.284,99	80
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0057	7,9849	22-03-23	6.514.657,03	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	9,2399	9,2932	21-03-23	2.207.325,06	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0466	11,1330	22-03-23	52.218.579,27	214
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0417	12,1483	21-03-23	4.264.134,02	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8028	10,8982	21-03-23	3.119.394,21	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2445	12,3358	21-03-23	46.738.822,99	37

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	12,2585	12,3500	21-03-23	7.867.612,00	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0167	9,0849	21-03-23	15.115.316,36	70
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8843	8,9514	21-03-23	17.422.416,38	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	962,7407	966,6491	22-03-23	133.184.514,87	659
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	945,6317	949,4602	22-03-23	73.234.975,23	366
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8331	9,8788	21-03-23	67.597.511,84	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.	9,9982	10,1027	21-03-23	10.246.316,03	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1982	10,1874	21-03-23	203.877.448,71	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4994	10,4883	21-03-23	13.006.844,91	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1570	13,1925	21-03-23	80.948.196,19	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7770	13,8144	21-03-23	124.781.803,49	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7856	10,7960	21-03-23	172.342.184,43	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1324	10,1422	21-03-23	16.953.399,65	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9388	9,9446	22-03-23	40.477.876,35	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8031	6,8183	21-03-23	103.814.500,23	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	164,9339	164,9721	22-03-23	5.280.818,75	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,9565	107,9789	22-03-23	479.122,73	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2320	9,0966	22-03-23	18.136.229,56	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,9474	21,6255	22-03-23	321.844.115,73	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7979	13,5952	22-03-23	459.009,71	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1740	10,1845	22-03-23	31.761.571,22	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,8578	144,9964	22-03-23	47.904.468,60	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7843	11,8003	22-03-23	1.003.641,61	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8173	10,8342	22-03-23	102,44	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2456	12,2629	22-03-23	27.759.915,29	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9914	11,0079	22-03-23	40.436.128,37	83
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8615	10,8826	22-03-23	42.102.014,37	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3177	15,3474	22-03-23	64.609.801,43	398
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6943	11,7185	22-03-23	18.382.255,50	98
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,7283	249,9063	22-03-23	208.986.405,83	1.332
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,3914	104,4651	22-03-23	414.420.788,70	337
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2480	11,1919	22-03-23	7.280.709,02	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4373	16,3285	22-03-23	7.123.794,77	115
AGAVE	ES0106136007	BANKINTER S.A.	11,1850	11,1541	22-03-23	38.974.000,16	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.	9,7094	9,6018	22-03-23	3.646.351,46	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8020	9,6935	22-03-23	5.250.913,02	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5133	10,4551	22-03-23	34.309.633,43	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5496	19,1411	22-03-23	30.326.852,49	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1726	17,0550	22-03-23	82.956.842,03	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6449	17,7437	22-03-23	9.410.488,12	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8303	12,8252	22-03-23	13.538.938,26	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3392	13,2996	22-03-23	5.928.976,52	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0880	8,0559	22-03-23	603.177,83	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6840	9,6597	22-03-23	4.926.127,69	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2290	9,8612	22-03-23	3.461.344,59	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6201	10,4920	22-03-23	2.545.895,66	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5168	10,4746	22-03-23	1.841.512,38	123
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1615	11,1081	22-03-23	4.633.396,81	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3334	26,2426	22-03-23	19.670.925,95	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5317	11,5084	22-03-23	22.442.403,05	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2245	12,2354	22-03-23	11.527.885,78	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1606	26,1691	22-03-23	187.384.777,41	829
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9918	26,0000	22-03-23	75.254.634,98	1.225
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8807	1,8942	21-03-23	135.578.806,95	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	1,8505	1,8638	21-03-23	57.480.670,95	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4035	10,4025	22-03-23	32.122.161,39	239
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3491	10,3481	22-03-23	21.482.182,84	108
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2689	19,1681	22-03-23	27.588.080,72	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,4454	16,5974	21-03-23	67.861.628,12	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,3187	16,4690	21-03-23	3.359.583,14	122
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,1622	67,6339	22-03-23	55.790.938,65	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,3108	61,8258	22-03-23	51.772.041,67	763
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,3018	70,7493	22-03-23	88.853.248,80	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.	9,3565	9,2792	22-03-23	9.538.532,49	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	22,2061	22,1978	22-03-23	57.795.053,95	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1886	8,1857	22-03-23	28.311.914,39	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,3000	64,9612	22-03-23	164.786.840,21	596
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5002	9,3407	22-03-23	23.414.980,44	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8013	7,8239	22-03-23	65.702.062,63	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2403	9,1947	22-03-23	77.262.296,63	573
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1577	13,0309	22-03-23	137.655.350,92	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8799	9,8512	22-03-23	167.899.237,38	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2329	10,1942	22-03-23	39.359.510,35	48
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,3279	10,4347	22-03-23	86.943.015,99	1.752
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,4395	10,5474	22-03-23	12.298.522,59	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,4626	10,5709	22-03-23	54.132.238,26	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9874	9,9863	22-03-23	45.162.154,26	40
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,8030	9,8419	22-03-23	3.537.560,93	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3180	10,3101	22-03-23	38.795.905,78	49
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9943	10,0012	22-03-23	38.776.714,79	48
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	935,5486	935,6163	22-03-23	385.197.422,13	1.133
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0693	15,0963	22-03-23	12.251.390,63	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8787	20,8911	22-03-23	332.611.648,36	3.118
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2538	10,2591	22-03-23	45.878.747,88	940
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4441	13,4583	22-03-23	5.289.669,66	123
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4731	13,4775	22-03-23	87.579.463,69	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9158	13,9202	22-03-23	216.628,30	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9470	14,9762	22-03-23	326.474.874,57	2.718
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1298	19,2104	21-03-23	155.227.357,10	1.472
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4612	19,5433	21-03-23	39.162.452,51	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3953	19,4771	21-03-23	604.405.630,14	2.387
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6682	19,7512	21-03-23	128.316.395,30	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2620	8,2562	22-03-23	38.063.332,72	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3884	8,3825	22-03-23	529.769.394,60	1.204
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6365	15,6288	22-03-23	299.406.222,72	1.874
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6322	10,6271	22-03-23	14.563.614,34	262
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0417	11,0365	22-03-23	362.219.559,15	873
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2141	11,2339	22-03-23	25.112.791,22	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9886	12,0100	22-03-23	720,60	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0893	20,0985	22-03-23	63.711.478,49	836
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5428	24,3773	22-03-23	215.920.126,66	2.588
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,0231	24,4217	21-03-23	197.028.073,03	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1587	9,2007	21-03-23	1.387.145,39	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6477	9,6291	22-03-23	1.656.490,95	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,4218	12,3010	22-03-23	3.307.431,54	190
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9754	9,9594	22-03-23	2.029.420,89	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	12,0390	11,8597	22-03-23	2.274.437,53	105
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9552	9,9545	22-03-23	59.727,52	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6048	10,4801	22-03-23	3.627.622,52	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0588	10,0717	22-03-23	722.560,52	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4496	10,3366	22-03-23	5.618.610,18	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4472	11,3231	22-03-23	6.807.977,44	440
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4820	27,3131	22-03-23	15.213.675,27	182
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9266	8,9668	21-03-23	23.868.927,88	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9911	11,9697	22-03-23	25.498.085,48	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2182	11,2280	22-03-23	24.657.397,98	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5089	9,5022	22-03-23	251.743,30	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.492,4787	1.483,0047	22-03-23	6.689.430,04	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7526	9,7445	22-03-23	3.173.651,54	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5011	11,2631	22-03-23	5.404.241,91	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8667	150,8197	22-03-23	10.279.159,70	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,4019	81,4802	21-03-23	30.356.826,17	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1588	111,8592	22-03-23	30.026.374,02	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8590	9,9446	22-03-23	3.631.401,89	1.184
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8186	9,8214	22-03-23	19.167.901,85	5.346
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,4477	703,6486	22-03-23	17.117.172,89	76
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2356	8,1435	22-03-23	1.585.133,31	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6842	8,5872	22-03-23	1.513.786,77	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,2355	700,4297	22-03-23	36.022.060,87	1.340
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8693	18,7955	22-03-23	4.919.627,85	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5695	22,4499	22-03-23	11.046.554,70	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	21,4879	21,3738	22-03-23	7.438.072,35	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0031	10,0036	22-03-23	1.013.799,43	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9120	8,9125	22-03-23	42.953,74	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0036	10,0040	22-03-23	4.001,62	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6936	27,6946	22-03-23	8.889.335,09	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0097	25,0097	22-03-23	6.938.925,69	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9343	9,9353	22-03-23	3.392.407,22	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9706	9,9717	22-03-23	6.756.318,75	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,5124	47,1549	22-03-23	31.522.463,04	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.	9,8388	9,7866	22-03-23	646.672,23	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6706	10,6736	22-03-23	3.372.836,28	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	336,2388	331,7179	22-03-23	6.530.275,78	777
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,7572	335,1936	22-03-23	4.498.618,13	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	22-03-23	281.822.058,38	6.099
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,7151	297,5089	22-03-23	22.676.549,74	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5763	287,1392	22-03-23	31.500.418,01	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,3302	301,8723	22-03-23	45.120.075,24	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,8584	289,1707	22-03-23	60.840.970,39	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,3819	271,6382	22-03-23	27.024.580,04	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,6632	275,9005	22-03-23	58.190.098,35	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,1378	292,4724	22-03-23	43.341.667,14	1.167
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.088,7728	7.088,7728	22-03-23	5,43	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.983,0142	6.977,7767	22-03-23	54.115.439,80	518
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,3430	282,5913	22-03-23	23.911.990,45	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,6253	708,6135	22-03-23	40.765.820,97	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,6986	1.042,5580	22-03-23	13.389.568,21	598
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,6537	1.076,4998	22-03-23	68.410,03	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,7690	479,8227	22-03-23	7.544.826,97	482
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,3702	495,4365	22-03-23	24.757.315,07	4.892
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,2348	634,1049	22-03-23	4.959.763,69	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,8814	626,7448	22-03-23	126.174.056,19	4.309
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	749,2149	753,1814	21-03-23	10.369.064,54	2.564
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	697,1924	700,8489	21-03-23	10.123.746,47	1.492
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL					

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*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	802,9458	785,9097	22-03-23	10.210.095,16	854
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	703,6282	705,1543	22-03-23	21.791.853,80	2.591
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	654,7082	656,0959	22-03-23	33.161.827,65	2.285
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,2893	304,9958	22-03-23	28.171.745,90	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,3131	317,0661	22-03-23	76.018.770,52	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	501,3887	507,0224	21-03-23	12.129.069,22	1.376
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	538,4349	544,5111	21-03-23	5.892.562,25	2.163
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,3598	289,6987	22-03-23	67.287.733,23	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,4482	286,9900	22-03-23	26.132.389,18	1.029
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,0210	296,6087	22-03-23	18.921.057,51	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,2495	297,7406	22-03-23	66.488.678,03	2.281
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	319,2211	319,0673	22-03-23	29.063.903,12	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	22-03-23	315.465,00	3
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,3377	268,2450	22-03-23	13.304.722,27	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,6051	276,6803	22-03-23	12.965.291,16	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	304,2582	301,1626	22-03-23	8.815.838,25	3.383
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,0178	296,9520	22-03-23	3.044.732,37	297
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,5615	741,7430	22-03-23	355.780.852,26	14.519
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,3542	686,0110	22-03-23	178.384.658,26	7.857
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,9633	811,8751	22-03-23	239.567.967,49	11.645
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,7438	776,5902	22-03-23	232.816.534,38	8.572
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,0575	883,7648	22-03-23	493.585.677,53	19.180
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.293,7336	1.287,8370	22-03-23	61.135.195,74	3.011
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	320,8744	322,0310	21-03-23	16.408.383,03	1.254
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,9570	312,3062	22-03-23	27.905.826,76	1.065
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,8521	288,3607	22-03-23	410.736.964,52	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,7694	298,3143	22-03-23	368.798.386,53	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3467	298,1078	22-03-23	510.462.940,19	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3874	290,9391	22-03-23	339.689.448,41	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,3309	1.217,5815	22-03-23	26.536.639,84	5.474
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,1970	1.190,4460	22-03-23	125.180.142,67	6.028
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,3343	1.169,6982	22-03-23	16.546.008,20	1.084
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,4055	1.217,7356	22-03-23	52.197.776,33	4.107
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,0066	838,7142	22-03-23	2.695.385,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,7858	799,5276	22-03-23	7.763.357,68	386
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,7341	558,3338	22-03-23	27.206.654,60	1.202
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	876,5254	866,2575	22-03-23	24.206.688,78	5.866
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	815,6314	806,0372	22-03-23	86.103.916,96	5.571
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	628,6890	625,3763	22-03-23	1.042.640,88	31
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	584,9844	581,8733	22-03-23	27.997.167,77	1.782
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,5610	295,6510	21-03-23	11.991.236,13	1.915
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	738,5390	722,0969	22-03-23	195.664.824,93	18.672
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	793,6774	776,0460	22-03-23	1.927.786,75	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1602	11,1520	22-03-23	12.690.808,52	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0222	3,9868	22-03-23	5.170.526,19	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0232	16,9338	22-03-23	15.793.795,90	213
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0699	16,9799	22-03-23	1.858.445,70	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0858	7,0681	22-03-23	2.978.678,31	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,6583	30,5282	22-03-23	25.275.442,76	1.644
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4703	15,3658	22-03-23	16.738.157,98	1.236
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0965	15,0513	22-03-23	12.309.678,70	1.143
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0964	11,0926	22-03-23	8.995.535,99	1.100
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9932	11,9564	22-03-23	54.899.505,05	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0151	1,0137	22-03-23	11.879.624,24	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7039	22,6759	22-03-23	6.803.110,85	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2764	26,3189	22-03-23	5.464.358,62	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9048	,8972	22-03-23	882.726,56	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9906	8,9130	22-03-23	3.950.962,76	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1240	22,1085	22-03-23	8.028.246,23	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9905	,9979	21-03-23	17.954.504,39	44
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3632	12,3635	21-03-23	3.501.811,84	108
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0312	1,0271	21-03-23	1.854.791,79	26

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9885	,9893	21-03-23	10.996,17	21
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9901	,9909	21-03-23	2.673.079,65	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3779	18,2592	22-03-23	34.832.910,64	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9628	15,1996	22-03-23	28.794.669,03	699
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3960	10,3150	22-03-23	2.466.907,46	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5526	13,5344	22-03-23	10.400.304,58	500
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9405	,9470	21-03-23	6.329.408,50	25
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3248	1,3122	22-03-23	5.262.413,01	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0276	1,0130	22-03-23	7.631.503,60	122
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3746	4,3873	21-03-23	221.532.685,22	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0115	8,1008	21-03-23	91.925.720,93	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,2510	96,8116	21-03-23	70.763.447,61	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.294,3746	2.292,2752	22-03-23	286.326.034,48	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.720,2828	1.718,7528	22-03-23	18.245.363,68	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9384	,9406	21-03-23	53.489.667,53	819
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9425	,9448	21-03-23	2.125.420,86	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9507	,9557	21-03-23	24.575.189,46	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9591	,9642	21-03-23	546.310,93	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0042	1,0022	22-03-23	19.754.005,73	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,4838	767,7576	22-03-23	20.091.713,03	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,5700	779,8567	22-03-23	3.100,27	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4410	14,4243	22-03-23	52.834.098,15	1.519
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7489	14,7320	22-03-23	844.547,19	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,0764	8,1469	21-03-23	3.669.438,84	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2138	8,2856	21-03-23	11.112.645,61	326
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9875	,9857	22-03-23	5.337.784,37	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9951	,9932	22-03-23	4.573.224,47	317
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8459	,8443	22-03-23	8.874.262,15	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2123	1,2244	21-03-23	20.254.898,44	829
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2408	1,2532	21-03-23	13.064.742,35	348
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.781,2969	1.783,3409	22-03-23	31.145.545,98	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.804,7283	1.806,8115	22-03-23	19.684.692,76	344
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,8044	1.243,5024	22-03-23	59.453.408,79	663
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,0840	1.245,7846	22-03-23	8.854.950,14	296
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,2185	67,7352	22-03-23	7.665.973,00	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,2731	70,7697	22-03-23	671.567,08	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9949	4,9849	22-03-23	6.361.200,76	299
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2482	5,2378	22-03-23	8.772.522,11	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9386	,9363	22-03-23	16.313.014,63	466
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9548	,9524	22-03-23	1.675.122,96	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9510	,9480	22-03-23	6.776.788,00	173
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9670	,9640	22-03-23	1.707.883,94	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5526	10,5532	20-03-23	35.587.290,98	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7534	9,7522	20-03-23	41.837.015,10	281
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8147	10,8231	20-03-23	15.734.385,93	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0663	11,0917	20-03-23	23.698.468,51	502
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,7973	106,4742	22-03-23	1.371.913,73	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,1380	105,8181	22-03-23	1.964.022,82	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2827	13,0263	22-03-23	225.002,41	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9537	12,7033	22-03-23	1.556.949,40	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.	12,9830	12,9496	22-03-23	32.742.784,86	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,5995	28,0276	21-03-23	7.708.456,00	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6626	13,6597	22-03-23	15.703.663,22	284
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1571	25,9989	22-03-23	60.966.539,63	875
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2080	12,3471	21-03-23	2.089.481,47	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3116	10,4241	21-03-23	12.507.281,17	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5871	6,5706	22-03-23	31.802.274,59	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,4079	17,9595	22-03-23	6.459.172,90	465
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9419	102,8525	22-03-23	9.411.782,34	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,0671	98,0268	22-03-23	381.754,37	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2084	12,0803	22-03-23	77.717.070,06	4.509
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9475	13,8017	22-03-23	61.425.282,18	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1296	12,9920	22-03-23	1.584.123,37	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0587	8,9997	21-03-23	1.956.838,03	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1950	9,1352	21-03-23	2.461.698,67	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.	9,0765	9,0770	22-03-23	126.934.281,56	11.126
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4442	11,3892	22-03-23	27.882.831,03	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9357	11,8788	22-03-23	9.840.789,84	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.	194,1976	195,0526	21-03-23	11.809.073,80	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9676	4,9524	22-03-23	25.937.774,25	1.400
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9860	16,1811	21-03-23	30.590.927,24	1.599
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1626	11,3954	21-03-23	1.790.418,54	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,6111	21-03-23	16.418.535,44	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.	11,2714	11,5068	21-03-23	4.582.415,71	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1360	9,1395	22-03-23	7.140.440,64	485
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,0776	82,6149	22-03-23	21.719.927,11	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,0467	86,5655	22-03-23	4.975.085,38	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,4285	84,9549	22-03-23	2.255.926,58	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.	21,6171	21,0915	22-03-23	1.398.071,27	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.	107,2800	107,7836	21-03-23	18.353.329,93	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,7380	97,1921	21-03-23	572.223,64	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,7218	149,9178	22-03-23	44.767.807,48	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,6243	124,9542	22-03-23	8.673.995,98	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6083	13,5944	22-03-23	34.864.082,26	1.573
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9746	10,0417	22-03-23	8.813.974,37	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0843	10,1523	22-03-23	844.891,22	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7814	7,9207	21-03-23	853.234,11	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9347	8,0771	21-03-23	6.825.545,43	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8619	8,8014	22-03-23	8.693.774,13	659
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2172	10,1478	22-03-23	577.683,56	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,5355	9,4706	22-03-23	24.705,47	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2427	13,2968	21-03-23	239.506,46	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7025	11,6748	22-03-23	12.080.019,68	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1867	9,1676	22-03-23	30.001.199,49	770
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,8975	76,3314	22-03-23	4.176.762,26	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6891	9,6887	22-03-23	290.661,08	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.	110,0026	108,9864	22-03-23	7.596.543,64	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	130,6264	130,2234	22-03-23	77.754.368,08	2.400
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9892	5,9831	22-03-23	54.534.152,03	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8301	6,8281	22-03-23	333.026.959,77	8.703
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.	6,1257	6,1233	21-03-23	7.796.486,20	558
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6975	5,6875	22-03-23	107,55	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6586	5,6487	22-03-23	132.028.927,29	6.240
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.	5,3472	5,3536	22-03-23	173.142.091,21	5.132

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.	5,3719	5,3785	22-03-23	648.071.339,42	21.878
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3712	5,3777	22-03-23	125.862.082,04	550
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6864	5,7066	21-03-23	27.642.567,30	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3170	8,2684	22-03-23	78.339.897,90	4.938
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7832	8,7321	22-03-23	246.006.009,21	5.319
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7779	5,7649	22-03-23	59.339.461,07	1.935
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7253	24,2541	22-03-23	15.601.185,24	1.548
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,1777	27,6414	22-03-23	1.800.816,63	523
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9450	8,8592	22-03-23	215.935.760,86	15.606
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7616	16,6799	22-03-23	28.113.488,26	2.844
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6469	18,5565	22-03-23	25.823.599,17	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5428	5,5450	22-03-23	792.138.044,40	22.242
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5415	5,5436	22-03-23	217.782.844,27	1.116
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5119	5,5140	22-03-23	506.068.490,47	16.935
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4492	5,4561	22-03-23	109.572.656,45	3.857
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4666	5,4735	22-03-23	465.627.898,53	14.007
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4659	5,4727	22-03-23	47.949.652,30	209
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8584	5,8561	22-03-23	95.449.562,58	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1232	5,1225	22-03-23	24.526.139,30	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0825	5,0817	22-03-23	12.974.920,25	675
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8246	5,8225	22-03-23	353.395.537,71	9.771
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5740	5,6063	21-03-23	14.264.073,82	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5160	5,5479	21-03-23	24.679.274,33	256
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1414	6,1362	22-03-23	11.772.477,64	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0162	6,0101	22-03-23	14.694.280,53	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1178	6,1057	22-03-23	13.861.624,72	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9383	5,9230	22-03-23	25.142.985,88	778
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8661	5,8509	22-03-23	45.803.339,83	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7814	5,7655	22-03-23	74.664.728,60	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6490	5,6335	22-03-23	34.894.089,71	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4765	5,4611	22-03-23	24.321.085,76	859
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.	6,9260	6,9241	22-03-23	543.016.922,68	23.799
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.	10,0786	10,1791	21-03-23	163.896.241,62	8.505
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4847	10,5896	21-03-23	139.465.023,30	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.	22,4783	22,3346	22-03-23	42.520.924,24	2.975
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2674	7,2871	22-03-23	33.316.466,86	2.720
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5634	7,5840	22-03-23	66.354.681,15	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7215	13,5635	22-03-23	34.228.629,55	2.212
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3840	14,2188	22-03-23	146.570.335,39	5.548
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7809	16,4153	22-03-23	49.684.307,53	3.060
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6896	20,2395	22-03-23	59.344.234,07	8.167
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,3692	23,2202	22-03-23	2.126,51	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3613	6,3589	21-03-23	35.774,10	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.	6,1068	6,1079	22-03-23	12.301.396,61	361
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1748	6,1759	22-03-23	31.466.276,10	2.987
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4008	9,3109	22-03-23	269.759.401,52	14.833
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.	6,7398	6,7265	22-03-23	62.583.933,62	3.516
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.	5,8783	5,8935	21-03-23	622.068,04	60
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 (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*
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	6,0135	22-03-23	4.350.889,85	18
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0242	6,0229	22-03-23	108.535.077,13	517
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0797	7,0975	21-03-23	1.083.644.061,59	13.121
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6559	6,6725	21-03-23	1.044.792.327,71	38.595
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5429	7,5465	22-03-23	110.633.138,03	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5449	7,5484	22-03-23	531.553.145,82	16.695
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4862	7,4897	22-03-23	197.849.661,64	6.185
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.	7,3216	7,2715	22-03-23	17.319.030,11	1.080
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8682	7,8145	22-03-23	208.587.050,99	13.284
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6239	12,6947	21-03-23	17.913.338,56	2.164
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1993	13,2737	21-03-23	35.877.459,03	6.097
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0357	6,0329	22-03-23	826.073.981,71	22.552
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0398	6,0370	22-03-23	327.979.746,90	1.522
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0376	6,0284	22-03-23	155.947.390,73	4.402
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0415	6,0323	22-03-23	59.562.010,88	293
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0439	6,0377	22-03-23	565.106.227,33	14.744
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0463	6,0402	22-03-23	15.315,09	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0452	6,0390	22-03-23	195.018.169,94	909
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.	7,1544	7,2611	21-03-23	11.951.032,54	749
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4950	7,6069	21-03-23	19.167,70	8
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7481	3,6894	22-03-23	14.326.953,18	1.476
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1849	5,1038	22-03-23	1.495,73	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,6071	5,6024	22-03-23	11.483.301,65	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8902	5,9081	21-03-23	1.201.761.824,43	29.577
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.	6,7983	6,8000	22-03-23	1.049.174.737,16	28.745
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2591	7,2448	22-03-23	57.496.913,56	2.445
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7636	8,6965	22-03-23	377.367.328,57	27.415
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2847	8,2210	22-03-23	115.559.499,61	9.394
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2880	6,2963	22-03-23	11.484.449,82	804
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6097	6,6185	22-03-23	157.381.102,14	12.602
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6479	9,6684	22-03-23	72.553.220,28	5.195
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7982	9,8192	22-03-23	271.018.525,75	7.242
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.	6,6929	6,7630	22-03-23	8.639.236,05	1.039
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0495	7,1235	22-03-23	1.765.281,16	7
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.	7,1928	7,1789	22-03-23	58.510.019,84	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1273	6,1223	22-03-23	70.680.476,48	2.633
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6752	5,6576	22-03-23	51.916.580,22	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7401	5,7227	22-03-23	29,58	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3499	5,3289	22-03-23	22,83	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3191	5,2991	22-03-23	9.040.700,17	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4375	7,4255	22-03-23	638.474.044,10	22.672
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2902	7,2784	22-03-23	74.088.828,19	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	8,5116	22-03-23	40.472.503,36	273
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4657	8,4626	22-03-23	127.841.536,04	8.812
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2802	8,2772	22-03-23	27.840.559,82	447
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8053	8,8024	22-03-23	942.244.176,20	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.	6,8427	6,8444	22-03-23	510.483.748,21	13.985
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8128	7,8362	22-03-23	676.737.423,96	34.017
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	5,9978	5,9966	22-03-23	110.202.817,71	3.050

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.	5,9998	5,9986	22-03-23	9.980,24	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9993	5,9981	22-03-23	32.982.495,90	167
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5516	14,3473	22-03-23	112.109.801,55	7.099
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3966	16,1669	22-03-23	388.012.654,78	21.278
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0103	6,0379	21-03-23	344.673.552,62	2.541
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7976	11,9212	21-03-23	10.531,28	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7753	11,7508	22-03-23	15.365.816,29	1.648
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4174	12,3919	22-03-23	82.064.997,86	8.074
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9094	4,8251	22-03-23	96.716.450,91	6.723
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4897	5,3957	22-03-23	339.188.511,28	15.637
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	6,3828	6,4405	22-03-23	769.752,25	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8142	6,8760	22-03-23	20.913.986,01	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3039	23,5786	21-03-23	61.686.858,05	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0480	10,0398	22-03-23	6.470.018,00	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9845	11,9919	22-03-23	3.914.110,57	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8698	12,8837	22-03-23	4.437.342,00	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1296	11,1347	22-03-23	7.449.674,02	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7904	9,7632	22-03-23	62.711,04	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8310	10,8011	22-03-23	14.731.758,88	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1151	129,0941	22-03-23	4.771.581,44	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,0250	151,2552	22-03-23	1.366.259,27	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,0333	159,2811	22-03-23	330.564,97	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,1486	157,3913	22-03-23	20.602.857,78	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6645	81,1701	22-03-23	3.117.886,76	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2965	7,3618	20-03-23	7.033.680,21	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6937	12,6448	22-03-23	12.898.117,82	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8184	10,8427	21-03-23	31.757.699,70	156
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5980	12,6756	21-03-23	79.524.985,89	228
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1161	10,1302	21-03-23	50.477.841,24	168
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5214	9,5246	21-03-23	22.941.956,54	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9527	7,9535	20-03-23	3.932.986,85	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4267	10,4498	20-03-23	176.899.453,55	5.135
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6816	10,7060	20-03-23	32.448.089,09	4.076
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0202	10,0428	20-03-23	9.872.004,57	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5885	9,6377	21-03-23	545.749,17	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	9,5772	9,6282	21-03-23	404.012,70	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3946	10,2708	22-03-23	7.865.567,68	339
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5630	10,4372	22-03-23	1.965.250,80	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3593	10,2357	22-03-23	15.968.890,52	285
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5418	9,5125	20-03-23	757.804,98	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3771	9,3256	20-03-23	595.824,49	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4204	9,3803	20-03-23	697.167,70	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2765	9,2466	20-03-23	607.011,38	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0960	9,0786	20-03-23	632.591,88	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	9,2744	9,2644	20-03-23	1.501.373,54	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4107	9,4009	20-03-23	1.734.436,46	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9406	8,9493	20-03-23	350.009,40	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9690	8,9782	20-03-23	18.948.973,56	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6322	8,6309	20-03-23	471.364,51	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6000	8,5992	20-03-23	746.892,37	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4030	9,3723	20-03-23	609.392,76	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0985	11,0365	20-03-23	1.632.456,34	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9982	9,0117	20-03-23	1.458.148,81	155
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5563	9,5830	20-03-23	1.217.742,85	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2552	8,3319	20-03-23	774.473,76	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5203	9,5556	20-03-23	3.048.872,15	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,3645	8,3525	20-03-23	859.050,67	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1611	12,1609	20-03-23	10.361.901,66	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	8,3848	8,3589	20-03-23	699.366,19	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6326	9,6536	20-03-23	1.928.662,12	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1192	7,1255	20-03-23	3.596.277,28	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4548	9,4473	20-03-23	11.288.633,17	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8858	12,8989	20-03-23	15.073.617,10	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0212	9,0018	20-03-23	24.340.992,62	195

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1220	10,0955	21-03-23	1.013.098,11	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5469	10,5194	21-03-23	2.659.072,68	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	9,5929	9,5074	20-03-23	1.974.163,71	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9627	8,8976	20-03-23	1.226.084,00	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3128	10,3488	20-03-23	2.668.383,34	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3792	9,3873	20-03-23	4.407.121,02	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	7,3223	7,3471	20-03-23	2.412.360,33	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8927	8,8578	20-03-23	32.317.894,81	84
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	7,4123	7,4197	20-03-23	2.105.691,96	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6268	9,6467	20-03-23	5.771.349,20	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	10,1984	10,1850	20-03-23	681.499,29	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	8,4545	8,4827	20-03-23	1.601.257,09	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0802	9,0943	20-03-23	4.830.390,04	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5530	9,5397	22-03-23	6.374.093,11	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4356	10,4339	20-03-23	1.922.118,55	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2286	11,3149	20-03-23	1.340.466,85	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1103	9,0881	20-03-23	2.780.576,84	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0168	10,0824	20-03-23	1.181.794,60	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.	5,6191	5,6156	22-03-23	90.977.652,23	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0993	7,0366	22-03-23	5.049.218,48	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1990	7,1355	22-03-23	1.779.341,30	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1364	7,0733	22-03-23	8.855.578,30	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2111	7,1475	22-03-23	1.282.850,12	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.	3,2750	3,2840	22-03-23	570.822.282,66	93.120
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,0487	17,9536	22-03-23	31.147.917,45	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,9330	18,8338	22-03-23	71.595.635,73	7.123
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,3556	11,1957	22-03-23	12.416.422,90	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9116	11,7443	22-03-23	1.051.550.700,25	95.846
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	10,9575	11,0103	21-03-23	606.765.360,50	95.859
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7230	6,7414	22-03-23	31.192.095,54	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0519	7,0714	22-03-23	554.244.841,64	95.843
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2008	11,2970	21-03-23	379.230.425,14	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,6789	10,7702	21-03-23	16.633.508,35	1.404
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5294	4,5148	21-03-23	4.329.690,87	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7516	4,7364	21-03-23	353.075.715,76	95.862
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1504	7,0456	22-03-23	317.468.992,61	95.844
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8223	6,7221	22-03-23	55.062.047,86	3.585
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1818	7,2937	21-03-23	3.953.570,73	255

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.	7,5326	7,6503	21-03-23	401.209.548,28	73.900
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4635	7,5803	21-03-23	282.884.060,22	95.857
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2208	7,3336	21-03-23	6.621.392,33	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1320	6,1707	21-03-23	761.714.045,17	95.859
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,4438	10,4937	21-03-23	5.897.542,35	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7726	9,7691	22-03-23	315.457.257,37	4.524
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9959	9,9924	22-03-23	927.345.898,41	95.853
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,8902	10,9127	22-03-23	17.474.162,01	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4230	11,4470	22-03-23	1.156.453.421,64	95.842
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0671	6,0675	22-03-23	12.015.421,70	363
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9993	5,9988	22-03-23	44.340.232,53	1.287
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9806	5,9795	22-03-23	41.912.016,75	1.071
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9510	6,9529	21-03-23	25.556.425,67	862
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1117	6,1140	22-03-23	69.261.202,07	2.020
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1380	6,1303	22-03-23	216.423.146,23	6.137
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0594	6,0591	22-03-23	109.786.164,67	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6199	5,6180	22-03-23	75.782.181,92	2.392
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3495	6,3538	22-03-23	32.746.351,01	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1474	6,1422	22-03-23	15.735.484,20	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1184	6,1122	22-03-23	139.281.753,61	3.872
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0646	6,0644	22-03-23	89.450.892,29	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7482	5,7354	22-03-23	61.723.194,38	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2346	6,2350	22-03-23	14.388.255,26	277
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7712	10,8668	21-03-23	28.512.222,63	764
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9382	11,0353	21-03-23	55.893.040,85	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4448	9,4491	21-03-23	120.735.610,67	4
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5428	9,5472	21-03-23	229.145.603,35	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3716	9,3758	21-03-23	281.750.127,31	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,9860	22,0585	21-03-23	209.406.511,14	5.608
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2141	22,2875	21-03-23	337.850.099,40	3.073
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,7592	21,8309	21-03-23	565.006.153,97	62.568
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,4122	905,2661	22-03-23	28.120.120,16	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4366	9,4332	22-03-23	180.504.065,16	3.566
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6826	6,6806	22-03-23	15.433.962,78	142
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,8535	937,7235	22-03-23	1.700.303.148,72	93.124
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2356	6,2338	22-03-23	1.196.257.725,88	95.833
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7214	5,7119	22-03-23	26.670.703,70	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9824	5,9828	22-03-23	20.842.542,83	602
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0162	6,0166	22-03-23	68.572.430,99	1.989
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5404	5,5255	22-03-23	229.782.224,64	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8584	5,8461	22-03-23	731.971.881,49	16.963
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9638	5,9541	22-03-23	894.365.325,95	21.604
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9779	5,9724	22-03-23	1.456.325.562,82	32.352
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0391	6,0395	22-03-23	594.812.744,74	13.018
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0325	6,0330	22-03-23	16.727.979,73	588
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8707	5,8696	22-03-23	85.532.697,51	2.440
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8610	5,8512	22-03-23	69.265.097,79	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.	5,6169	5,6209	22-03-23	1.132.590.322,47	95.841
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.	7,1213	7,1219	22-03-23	46.612.668,66	1.667
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.055,1408	1.056,4574	22-03-23	105.927.845,15	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7959	10,8093	22-03-23	6.557.122,09	233
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	978,5313	978,6950	22-03-23	92.873.353,82	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8988	9,9004	22-03-23	5.856.070,34	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.067,6170	1.068,6679	22-03-23	64.651.097,03	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8303	10,8409	22-03-23	5.583.885,12	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	208,3386	208,3376	22-03-23	206.913.663,94	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,1215	188,1141	22-03-23	236.194.805,16	5.581
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	195,9870	195,9821	22-03-23	512.201.733,51	2.451
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	171,9775	171,0770	22-03-23	44.393.906,12	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,3194	154,5008	22-03-23	30.970.789,96	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	161,7583	160,9080	22-03-23	68.753.543,30	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,1149	133,7998	22-03-23	88.563.142,75	2.033
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,3208	131,0113	22-03-23	16.906.834,12	254
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1836	32,3646	21-03-23	228.567.667,55	5.627
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6588	16,8211	21-03-23	204.431.475,62	4.711
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1651	17,3331	21-03-23	95.713.807,71	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,8689	79,7319	21-03-23	63.090.672,51	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9391	20,3710	21-03-23	3.342.520,46	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,3697	32,5532	21-03-23	2.172.369,72	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.	76,5673	77,4013	21-03-23	70.421.995,01	3.167
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5701	12,5556	21-03-23	71.190.602,44	7.302
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3535	19,7689	21-03-23	19.206.497,97	1.720
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0457	6,0175	21-03-23	32.107.310,93	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7069	5,7069	21-03-23	47.519.499,55	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0013	7,0617	21-03-23	95.295.897,75	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	12,6824	12,7659	21-03-23	3.548.332,06	10
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8119	11,7683	21-03-23	93.337.954,55	3.871
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4383	9,4331	21-03-23	229.769.136,40	11.844
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8418	7,7481	21-03-23	30.743.451,06	1.077
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.	6,1377	6,1399	21-03-23	50.384.999,22	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3409	15,3345	21-03-23	227.486.338,53	17.074
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4254	15,4195	21-03-23	7.377.936,22	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.	5,5422	5,5367	21-03-23	1.732.377,74	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5670	5,5615	21-03-23	2.305.891,73	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.	7,9830	7,9949	21-03-23	27.910.502,96	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0047	8,0167	21-03-23	498.745,04	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7761	7,7875	21-03-23	1.438.957,01	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.	11,6571	11,7131	21-03-23	18.989.759,61	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8539	11,9110	21-03-23	78.011.892,48	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.	848,4689	845,4804	21-03-23	9.684.075,84	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	102,5885	102,9093	21-03-23	1.914.261,52	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,0045	103,3284	21-03-23	1.520.751,29	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,2128	103,5381	21-03-23	11.425.873,07	4
FONMARCH	ES0138841038	BANCA MARCH	27,9912	27,9780	22-03-23	73.497.327,31	1.720
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4521	9,4477	22-03-23	88.129.378,83	3.752
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4731	9,4688	22-03-23	368.044,97	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	5,5656	5,5542	21-03-23	238.107.038,60	4.373
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,0185	926,1126	21-03-23	35.081.194,86	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.007,2832	1.009,0517	21-03-23	14.896.689,83	457
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3553	5,3512	21-03-23	146.544.276,57	2.644
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3416	12,3233	22-03-23	16.223.895,59	931
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7354	10,7197	22-03-23	8.179.481,27	1.372
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4571	6,4477	22-03-23	7.120,31	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.081,0854	1.077,9322	22-03-23	30.273.236,65	918
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4732	12,4372	22-03-23	6.760.160,47	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3581	8,3340	22-03-23	6.097.463,61	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5702	10,5700	22-03-23	56.937.831,06	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9871	9,9870	22-03-23	4.604.554,39	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9099	9,9098	22-03-23	112.270,73	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,6430	899,9289	22-03-23	250.196.326,20	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8518	9,8550	22-03-23	153.453.751,58	4.004
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8746	9,8778	22-03-23	1.607.716,12	10
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0283	10,0290	22-03-23	48.027.985,30	644
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9608	9,9370	22-03-23	53.990.668,35	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0737	10,0483	22-03-23	81.805.988,59	1.082
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3068	9,2743	21-03-23	2.430.025,64	33
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1974	92,8718	21-03-23	409.907,08	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3636	9,3310	21-03-23	3.328.728,58	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3218	10,3223	22-03-23	4.756.301,37	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7846	9,7876	22-03-23	37.208.865,39	3.128
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7229	9,7231	22-03-23	92.640.800,85	403
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0135	10,0138	22-03-23	3.509.051,97	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,3461	997,3713	22-03-23	43.256.595,70	37
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0014	10,0016	22-03-23	11.159,90	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6223	9,6514	22-03-23	11.014.744,42	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1631	12,1380	22-03-23	15.573.582,50	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1866	10,2499	22-03-23	4.382.781,15	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6095	19,6507	21-03-23	28.532.931,99	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3681	10,3680	22-03-23	376.776.939,07	22.454
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5609	9,5608	22-03-23	328.682,51	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8002	10,8000	22-03-23	76.704.571,64	1.713
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8564	8,8563	22-03-23	752.779,89	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5638	10,5636	22-03-23	270.228.108,12	23.966
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8390	8,8389	22-03-23	3.625.721,80	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1943	10,2063	22-03-23	4.496.051,62	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6815	8,6915	22-03-23	6.545.893,31	467
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1712	8,1805	22-03-23	9.695.096,69	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0124	10,0115	22-03-23	41.991.688,45	587
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.574,4115	2.574,1549	22-03-23	44.591.855,40	4.281
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4016	10,4574	22-03-23	10.293.065,37	817
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0515	8,0947	22-03-23	3.081.698,07	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8989	13,9733	22-03-23	9.130.618,57	482
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3219	10,3771	22-03-23	871.915,43	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1917	13,2621	22-03-23	9.369.073,33	5.045
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2355	10,2902	22-03-23	663.675,21	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1940	7,9449	22-03-23	4.172.054,00	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4977	6,3003	22-03-23	1.909.274,80	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7154	7,4808	22-03-23	32.047.964,18	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1225	5,9363	22-03-23	1.068.124,42	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4507	7,2240	22-03-23	943.929,06	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9153	5,7353	22-03-23	421.875,95	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5454	10,5523	22-03-23	39.317.847,54	1.436
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9763	8,9822	22-03-23	3.203.629,49	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3719	30,3916	22-03-23	106.332.311,05	1.827
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3632	20,3764	22-03-23	1.491.533,69	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5404	29,5593	22-03-23	59.634.825,65	3.846
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3183	20,3313	22-03-23	1.168.652,69	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9892	8,9479	22-03-23	4.760.795,27	406

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.	8,6391	8,5993	22-03-23	8.412.779,47	1.067
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1852	9,1432	22-03-23	6.230.382,97	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	84,7616	84,3556	22-03-23	8.032.219,65	648
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,8179	86,4035	22-03-23	6.948.896,09	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,5995	58,9619	22-03-23	548.128,39	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,8380	62,1667	22-03-23	2.687.880,48	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	587,6479	584,5616	22-03-23	25.706.458,55	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4336	60,9707	22-03-23	41.761.992,10	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,9061	72,6861	22-03-23	256.457.394,48	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.	120,6699	120,2324	22-03-23	3.652.202,00	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,2041	122,7585	22-03-23	47.747,86	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,0778	122,5732	22-03-23	2.913.407,22	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.	102,6908	102,9882	22-03-23	14.379.409,61	253
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.	104,9696	105,2949	22-03-23	16.194.742,40	76
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8688	109,2084	22-03-23	967.696,77	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,6103	106,9414	22-03-23	10.366.443,70	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9106	109,2503	22-03-23	23.054.811,35	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,2570	108,5939	22-03-23	262.929,75	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,6437	99,5774	22-03-23	46.498.538,49	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4265	97,3553	22-03-23	23.867.633,90	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7781	99,6543	22-03-23	60.090.181,70	2.101
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6250	101,4329	22-03-23	96.507.080,40	3.542
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-03-23	300.000,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1028	100,0142	22-03-23	33.062.713,53	1.411
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.	129,4686	129,5955	22-03-23	13.793.698,67	306
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,1595	171,3082	22-03-23	518.250,86	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1430	100,0698	22-03-23	53.424.602,50	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0495	99,9758	22-03-23	8.388.999,14	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1830	100,1102	22-03-23	13.887.501,72	11
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,5073	182,1892	22-03-23	19.712.259,71	1.056
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	396,1908	399,1323	22-03-23	13.059.663,98	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,6642	126,9970	22-03-23	24.373.884,37	173
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,8210	117,9022	21-03-23	143.124.461,81	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,5188	140,2955	22-03-23	26.675.983,80	686
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,5058	136,2585	22-03-23	448.959,63	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,3107	141,0921	22-03-23	140.927.455,41	3.807
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,6172	103,1940	22-03-23	31.463.054,14	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5429	100,5501	22-03-23	3.318.156,13	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,2599	136,3946	22-03-23	1.080.398.840,00	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,9760	136,1102	22-03-23	167.618.840,84	1.406
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,3387	107,9906	22-03-23	1.070.914,55	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,3721	108,0418	22-03-23	11.837.284,94	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,8137	98,4947	22-03-23	598.484,85	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,2198	109,8657	22-03-23	9.195.539,36	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.	104,3590	104,3623	22-03-23	110.069.688,16	1.035

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.	100,6337	100,6361	22-03-23	12.098.796,14	275
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,7766	89,4178	22-03-23	49.964.481,50	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,7205	132,7060	22-03-23	2.346.560,26	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,1750	132,1643	22-03-23	2.025.521,20	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,9905	132,9742	22-03-23	31.907.931,54	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.	95,9490	96,3005	21-03-23	26.953.766,80	815
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,6502	101,0217	21-03-23	94.109.486,18	1.453
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,2315	98,5932	21-03-23	6.106.690,81	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.	288,0602	286,5324	22-03-23	26.273.245,18	1.055
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,6893	93,8825	21-03-23	29.460.612,13	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,8112	98,0153	21-03-23	94.348.983,60	1.839
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,3596	96,5601	21-03-23	1.476.350,39	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,7504	216,8639	22-03-23	11.535.230,05	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6354	102,8515	22-03-23	77.662.751,74	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2363	102,4512	22-03-23	24.266.984,26	801
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9925	97,2079	22-03-23	587.886,62	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5476	104,7813	22-03-23	8.360.408,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,2397	98,1512	22-03-23	20.488.799,17	907
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8290	96,7576	22-03-23	23.250.425,09	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.	27,6047	27,7174	21-03-23	5.445.903,78	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,5460	94,6123	22-03-23	246.555,21	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,3177	185,9962	22-03-23	92.759.893,55	3.508
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,5267	177,7210	22-03-23	119.299.770,80	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,2753	177,4676	22-03-23	10.621.545,79	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,6582	94,1116	22-03-23	268.929.507,25	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,8289	142,3251	22-03-23	77.483.424,37	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.	108,2814	109,2181	21-03-23	25.144.287,14	1.476
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,4491	110,3971	21-03-23	10.090.632,98	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.	118,5416	118,3803	22-03-23	4.202.932,52	165
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5008	119,3383	22-03-23	14.654.591,14	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5351	101,9072	22-03-23	44.759.377,76	323
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,2849	34,4299	22-03-23	339.486.536,56	3.551
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9408	32,0756	22-03-23	40.172.141,04	1.206
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,7932	212,8603	22-03-23	15.852.389,42	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,5568	385,0211	22-03-23	29.812.505,31	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.	392,8993	391,3453	22-03-23	26.469.411,45	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4538	34,5996	22-03-23	1.240.358.412,71	4.095
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,8940	128,1874	22-03-23	57.342.830,60	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3688	77,5183	22-03-23	85.017.384,38	3.106
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-03-23	9.679.196,46	71
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0829	16,0311	22-03-23	21.317.567,46	146
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1949	14,4340	21-03-23	4.471.196,39	130
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5553	15,8176	21-03-23	3.013.490,54	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7855	16,0519	21-03-23	8.025.997,96	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	99,8495	99,9156	20-03-23	349.704,65	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,5935	99,6560	20-03-23	2.997,27	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,1690	111,4504	20-03-23	14.103.827,52	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,7606	110,0332	20-03-23	52.148.271,69	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,5878	121,3435	20-03-23	68.072.693,19	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2123	111,9399	20-03-23	377.841.147,89	1.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6844	104,4012	20-03-23	176.736.685,01	691
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4254	1,4144	22-03-23	16.891.656,23	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4328	1,4218	22-03-23	23.260.644,04	252
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0582	15,0590	22-03-23	8.132.483,72	50
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,4906	15,3964	22-03-23	70.736.971,52	778
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0620	14,9705	22-03-23	6.089.912,09	116
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,6729	15,5756	22-03-23	23.863.469,31	316
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,1755	20,0436	22-03-23	61.885.618,68	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,3459	12,2070	22-03-23	44.820.583,50	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8055	11,7055	22-03-23	9.455.872,72	427
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1825	12,1820	22-03-23	3.877.527,67	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9888	9,9891	22-03-23	299.675,82	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9416	9,8294	22-03-23	12.003.218,61	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5835	10,4739	22-03-23	32.743,77	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6229	9,5110	22-03-23	3.073.799,76	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,5636	20,3634	22-03-23	23.318.541,45	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,2596	20,0621	22-03-23	13.742.204,06	673
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5897	15,5331	22-03-23	18.815.402,03	144
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6778	5,7488	21-03-23	2.042.141,12	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6705	5,7413	21-03-23	880.358,71	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7464	10,6238	22-03-23	5.207.937,64	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7602	10,6330	22-03-23	6.366.394,06	27
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,5868	10,5074	22-03-23	9.383.460,95	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5777	9,6464	22-03-23	29.054.443,09	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2394	9,3057	22-03-23	7.390.538,18	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2997	9,3664	22-03-23	3.228.913,44	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8889	9,8909	22-03-23	13.449.832,13	147
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,2498	281,6262	21-03-23	11.214.283,05	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9024	11,8816	22-03-23	8.038.351,04	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9787	8,9826	22-03-23	7.069.258,17	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	8,6753	8,7172	21-03-23	2.863.071,07	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7575	36,9504	22-03-23	65.859.170,86	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,9047	36,0926	22-03-23	86.258.448,65	2.921
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1081	1,1131	21-03-23	9.420.775,82	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4872	12,4908	22-03-23	615.018.292,98	45.554
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6869	12,5240	22-03-23	14.507.090,93	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3376	10,2755	22-03-23	4.607.498,16	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	11,1343	11,1291	21-03-23	12.518.344,10	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,3277	26,1844	22-03-23	14.462.021,47	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4914	12,4898	22-03-23	5.964.657,45	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9821	11,9804	22-03-23	2.287.873,08	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5677	71,8696	22-03-23	14.364.904,20	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1194	9,0854	22-03-23	1.537.540,25	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0389	9,0051	22-03-23	2.479.974,31	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,2659	13,0736	22-03-23	27.265.322,41	4.794
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8262	11,6415	22-03-23	3.905.085,14	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5844	11,4032	22-03-23	15.197.121,48	2.393

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R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8361	7,7863	22-03-23	1.496.556,96	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1695	12,2904	21-03-23	2.386.575,66	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	3,7417	3,7437	21-03-23	5.509.203,55	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9722	15,7918	22-03-23	54.043.246,12	4.987
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3242	16,1402	22-03-23	3.586.902,58	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3178	7,3129	22-03-23	19.372.031,34	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4381	7,4331	22-03-23	18.424.143,23	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3015	7,2964	22-03-23	39.016.580,28	2.099
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,3014	37,0870	22-03-23	3.036.026,32	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,3948	36,1850	22-03-23	49.658.258,33	3.738
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0012	9,9957	22-03-23	1.543.927,32	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8287	9,8232	22-03-23	12.887.472,61	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9598	9,7622	22-03-23	3.523.912,22	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9628	9,7650	22-03-23	428.540,85	41
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	9,9250	9,9279	22-03-23	78.825.044,36	1.032
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4087	86,4083	22-03-23	23.119.812,27	852
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8508	10,8333	22-03-23	13.957.419,43	120
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0948	10,1376	21-03-23	482.591,52	68
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,8421	30,4723	22-03-23	6.315.978,99	1.311
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,5377	27,2071	22-03-23	81.235,24	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7767	7,7272	22-03-23	2.169.243,80	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1234	8,9547	22-03-23	2.022.517,11	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9947	8,8282	22-03-23	9.728.827,56	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6193	3,6212	21-03-23	417.645,91	102
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0457	11,0684	21-03-23	11.366.534,15	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0373	11,0929	21-03-23	13.692.504,54	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3638	9,4622	21-03-23	5.055.034,41	114
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,6307	8,9217	21-03-23	15.062.277,14	2.134
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4411	9,4874	21-03-23	3.315.687,23	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5436	8,5382	21-03-23	5.113.533,45	90
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7124	10,8135	21-03-23	1.482.261,00	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2333	14,2231	22-03-23	82.968.568,70	3.766
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0067	15,0329	22-03-23	6.279.916,08	72
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1198	15,1462	22-03-23	15.159.563,29	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7500	14,7755	22-03-23	172.728.166,32	7.319
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5104	11,5102	22-03-23	362.597.878,91	8.015
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1891	14,1888	22-03-23	1.654.874,59	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9691	14,9682	22-03-23	7.844.082,66	991
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9258	10,9372	22-03-23	131.171.846,24	5.122
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1103	11,1220	22-03-23	48.455.153,63	1.741
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0317	10,0224	22-03-23	15.033.709,99	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0000	10,0000	22-03-23	3.100.991,20	85
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0581	11,0105	22-03-23	4.235.374,97	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7889	10,7422	22-03-23	6.207.547,20	973
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,8506	8,6071	22-03-23	744.674,89	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	21,1300	21,1979	22-03-23	106.534.721,78	5.878
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8254	13,8780	22-03-23	186.632.866,34	7.364
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0947	14,1483	22-03-23	53.235.675,61	2.056
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1609	14,2148	22-03-23	18.920.166,96	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4744	20,3191	22-03-23	16.176.096,27	1.158
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8811	9,9251	21-03-23	30.204.295,88	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0595	9,9845	22-03-23	2.007.716,63	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0638	9,9889	22-03-23	37.178.914,30	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5862	15,2664	22-03-23	11.397.990,62	568
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4705	15,3220	22-03-23	11.126.987,05	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3187	15,1715	22-03-23	40.099.154,61	5.904
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0562	19,8069	22-03-23	109.922.206,52	9.701
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1323	7,0642	22-03-23	13.788.445,70	1.703
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1057	7,0378	22-03-23	36.294.848,77	4.985
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,5505	15,4012	22-03-23	15.380.329,88	2.625
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,0551	39,4507	22-03-23	3.087.426,28	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,6049	99,2530	22-03-23	302.849,37	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 *Depositary*	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 GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9418	11-03-23	694.543.189,16	11.035
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-03-23	499.815.774,25	8.933
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3371	10,3395	11-03-23	14.786.660,61	384
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4577	11-03-23	1.806.707,26	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4577	11-03-23	51.088.192,63	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5150	10,5175	11-03-23	5.809.829,12	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3983	11-03-23	1.104.010,59	23
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8720	8,8721	11-03-23	267.935.260,51	17.031
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0760	9,0762	11-03-23	595.064.479,05	9.529

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.	30,4592	30,6548	22-03-23	102.774.448,17	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,2778	31,4760	22-03-23	1.554,63	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.	27,2106	27,3830	22-03-23	1.805.383,65	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1098	30,3026	22-03-23	2.255.415,51	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5699	15,7114	22-03-23	167.662.029,80	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,2637	16,4114	22-03-23	124.489,25	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5014	15,6410	22-03-23	25.141,82	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1942	14,3221	22-03-23	2.271.053,27	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5807	10,6478	22-03-23	25.116.769,71	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	10,9188	10,9879	22-03-23	505.170,94	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,8357	9,8972	22-03-23	872.629,42	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8294	9,8908	22-03-23	80.146,05	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.	16,7980	16,9455	22-03-23	39.827.846,08	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7986	14,9276	22-03-23	1.801.973,66	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5670	17,7211	22-03-23	415.998,03	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7062	11,9184	22-03-23	3.760.235,50	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2161	11,4193	22-03-23	1.141.938,39	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4262	11,6325	22-03-23	214.963,27	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2346	11,4373	22-03-23	6.334,51	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6741	11,8853	22-03-23	18.849,73	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2944	11,5019	22-03-23	11,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9479	12,0315	22-03-23	4.983.953,21	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5203	11,5140	22-03-23	56.821.138,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0489	11,1254	22-03-23	687.424,84	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6087	11,6016	22-03-23	8.338,98	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8032	11,8856	22-03-23	572.517,04	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.	10,0259	10,0004	22-03-23	2.303.728,96	37
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0248	9,9992	22-03-23	6.562.452,09	217
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0454	9,9843	22-03-23	1.189.055,46	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0351	9,9739	22-03-23	15.976.735,98	599

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.	18,1210	18,0866	22-03-23	195.851.299,40	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6604	16,6282	22-03-23	2.999.684,74	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4257	18,3907	22-03-23	293.396,85	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3108	14,3183	22-03-23	178.569.002,81	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6534	13,6603	22-03-23	12.389.291,34	481
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3773	14,3847	22-03-23	7.613.464,91	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0396	12,9675	22-03-23	1.676.758,00	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2968	12,2283	22-03-23	875.795,15	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8762	12,8049	22-03-23	362.455,31	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,8858	19,1969	21-03-23	3.272.169,30	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,0345	20,3662	21-03-23	1.915.570,95	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1308	9,1181	21-03-23	45.204.703,39	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6448	8,6317	21-03-23	1.011.718,93	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9958	8,9828	21-03-23	1.563.991,32	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4809	14,4885	22-03-23	734.664,27	72
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0704	11,2490	21-03-23	11.043.904,49	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8536	11,0273	21-03-23	1.424.845,09	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4585	10,5602	21-03-23	15.714.336,08	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2913	10,3903	21-03-23	5.954.946,52	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5842	9,6342	21-03-23	41.992.576,99	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4442	9,4926	21-03-23	10.168.660,77	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6604	108,7944	20-03-23	7.807.373,66	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5793	108,7015	20-03-23	80.283.689,80	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.	102,5186	102,7488	20-03-23	263.060.912,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5686	135,7311	20-03-23	30.820.797,94	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	8,4518	8,4174	20-03-23	7.334.548,25	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,6749	96,8365	20-03-23	41.632.929,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7699	14,8048	20-03-23	56.400.177,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4832	44,5818	20-03-23	86.991.481,25	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.	4,3874	4,3898	21-03-23	5.661.898,66	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3072	4,3240	21-03-23	3.896.900,10	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2901	4,3195	21-03-23	3.466.774,61	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2583	4,2915	21-03-23	3.058.947,55	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2699	4,3058	21-03-23	3.271.676,21	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1761	21-03-23	29.953.373,42	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6201	96,6002	21-03-23	505.178.386,33	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,5897	99,8283	21-03-23	172.120.054,42	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,7160	100,9580	21-03-23	4.368.167,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,6406	97,6212	21-03-23	57.638.203,34	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,0091	99,2457	21-03-23	397.252.220,66	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.	21,7713	21,7961	21-03-23	139.709,12	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2868	20,3060	21-03-23	21.811.901,47	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,9865	20,3509	21-03-23	97.838.508,20	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,5385	22,9496	21-03-23	247.234.460,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,2456	22,6516	21-03-23	186.578.211,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,3185	27,8186	21-03-23	109,58	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	26,5164	27,0012	21-03-23	458.436.030,77	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,2635	20,6331	21-03-23	16.561.712,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2054	4,2716	21-03-23	377.838.410,83	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7779	4,8534	21-03-23	2.085.477,52	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	65,8675	65,5756	21-03-23	34.032.366,34	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,6228	71,3085	21-03-23	1.796.687,44	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,4719	100,4758	21-03-23	21.636.044,35	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,4754	100,4797	21-03-23	63.904.644,54	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5324	100,5374	21-03-23	1.112.732,10	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,3781	100,3825	21-03-23	68.279.223,12	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.	90,0025	89,5895	20-03-23	331.794.155,24	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0719	96,0874	20-03-23	4.168.288.319,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0087	10,1249	21-03-23	72.945.461,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5139	10,6360	21-03-23	386.194.725,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8662	8,9692	21-03-23	38.822.151,38	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9193	12,0581	21-03-23	211.676.235,42	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0484	97,1144	21-03-23	163.470.834,46	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,6449	97,7165	21-03-23	7.441.081,83	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,3821	97,4533	21-03-23	76.644.704,62	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,4713	97,1834	21-03-23	17.222.426,58	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,5090	100,2785	21-03-23	1.527.913,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5497	95,4005	21-03-23	6.174.376,46	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7088	94,5599	21-03-23	155.558.086,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8582	101,9847	20-03-23	164.059.608,30	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,1731	97,2369	20-03-23	34.460.966,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8497	89,9107	20-03-23	518.229.454,51	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,5061	87,2399	20-03-23	167.304.181,81	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,5251	96,4815	20-03-23	1.124.173,15	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6591	98,7113	20-03-23	493.419,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7655	99,7696	20-03-23	149.905.571,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,5005	108,5050	20-03-23	42.547.224,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4639	101,4681	20-03-23	3.402.236.394,91	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,8943	203,9458	20-03-23	104.789.361,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,8127	209,8656	20-03-23	564.394.568,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,5047	134,4452	20-03-23	78.054.883,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,6382	136,5778	20-03-23	7.866.286.677,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7070	8,7320	21-03-23	3.880.672,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8525	8,8780	21-03-23	285.325.036,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0040	9,0300	21-03-23	1.866.455,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	97,7915	100,1209	21-03-23	33.435.758,15	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,3492	101,7175	21-03-23	161.432.044,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,5208	103,9432	21-03-23	78.471.669,66	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7715	99,6046	20-03-23	148.179.316,18	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0651	97,9090	20-03-23	122.614.521,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6693	90,3771	20-03-23	263.006.126,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,5710	89,2727	20-03-23	133.227.883,54	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,7977	87,2671	20-03-23	272.035.733,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,2761	95,7460	20-03-23	261.758.627,62	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,3470	96,8170	20-03-23	55.811.783,86	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,2269	87,7983	20-03-23	336.521.626,46	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,8891	205,1543	21-03-23	6.103.181,77	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	114,6704	117,4784	21-03-23	60.397.306,12	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,4158	107,9950	21-03-23	11.302.350,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	114,6314	117,4389	21-03-23	266.638.695,34	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,2874	106,8387	21-03-23	13.909.054,52	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,4930	228,1305	21-03-23	270.423.419,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,9578	211,3222	21-03-23	38.370.091,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,4241	228,0596	21-03-23	1.320.604,38	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,6144	128,5756	21-03-23	236.945.898,24	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.	100,0416	100,1183	20-03-23	1.091.290,26	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9373	100,0101	20-03-23	188.314.160,85	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1121	100,1736	20-03-23	1.186.400.620,81	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2217	100,2872	20-03-23	7.722.619,37	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-03-23	58.000.341,71	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0345	119,1456	20-03-23	898.658.915,97	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1707	100,2638	20-03-23	1.347.540.036,79	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,8550	100,7772	20-03-23	124.664.614,06	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1701	100,1877	20-03-23	1.001.877,89	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0936	100,1074	20-03-23	75.874.123,44	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	294,5065	294,7433	20-03-23	58.880.588,07	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4688	9,4705	20-03-23	923.379.752,74	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,1731	110,2113	20-03-23	33.220.238,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,0349	108,1030	20-03-23	319.484.178,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,1277	110,7198	21-03-23	156.713.658,74	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7422	96,7736	20-03-23	1.197.514.077,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4831	89,4788	20-03-23	14.821.020,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7893	98,9026	21-03-23	60.478.850,41	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,2735	89,4463	20-03-23	146.433.518,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,8236	110,9283	20-03-23	215.481.464,43	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,5161	97,5561	20-03-23	2.568.593,88	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,4856	97,5225	20-03-23	153.322.050,62	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,4820	97,5190	20-03-23	31.872.132,17	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9882	87,0050	21-03-23	240.990.293,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1004	93,1195	21-03-23	100.279.404,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2597	87,2760	21-03-23	98.573.016,25	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8164	93,8357	21-03-23	1.073.815.285,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0970	82,1118	21-03-23	152.952.013,31	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2020	99,3471	21-03-23	9.028.180,27	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	857,1560	851,3484	21-03-23	132.677.332,82	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1578	7,1604	21-03-23	796.253.650,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9679	6,9700	21-03-23	1.054.654.794,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9841	6,9865	21-03-23	272.569.649,79	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1709	7,1734	21-03-23	164.166.971,17	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	904,9305	898,8066	21-03-23	158.807.865,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	966,5090	959,9736	21-03-23	30.562.784,26	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.	1.059,0613	1.051,9254	21-03-23	416.521.843,30	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6921	97,8336	21-03-23	76.653.480,25	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4785	98,6245	21-03-23	313.411.183,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	990,4358	983,7453	21-03-23	11.832.167,68	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,3517	178,7158	21-03-23	12.792.293,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5728	91,6154	21-03-23	120.751.236,49	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,5535	97,6022	21-03-23	908.146.595,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,2126	93,2571	21-03-23	5.641.716,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.052,7700	1.045,6755	21-03-23	92.511,26	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,1091	85,2383	21-03-23	817.358.882,87	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	86,7536	88,5485	21-03-23	29.408.135,37	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.014,3087	1.007,4446	21-03-23	2.538.987,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4477	133,1451	21-03-23	4.104.592,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5984	131,2972	21-03-23	1.446.100,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9289	125,6393	21-03-23	353.980.488,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0468	127,7537	21-03-23	13.025.463,41	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,1414	938,3478	21-03-23	45.072.900,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	984,0805	991,2922	21-03-23	50.570.266,46	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3265	99,4797	21-03-23	181.614.063,55	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,2234	179,5904	21-03-23	187,25	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,3988	111,5983	21-03-23	126.697.788,15	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	101,0199	100,9161	20-03-23	435.927.386,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,5967	280,4437	20-03-23	29.752.919,67	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,9494	38,9718	20-03-23	15.694.562,57	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,4835	229,9322	21-03-23	278.304.002,96	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	253,8219	258,8417	21-03-23	9.202.534,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,3921	132,8652	21-03-23	121.991.613,61	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,4217	145,0362	21-03-23	490.084,37	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,8381	95,8177	21-03-23	839.103.348,76	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9932	90,9831	21-03-23	193.216.592,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,2034	112,7752	21-03-23	166.355.076,80	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,0158	118,6733	21-03-23	6.256.191,26	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,7321	113,3121	21-03-23	79.722.023,37	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.	87,6578	87,4067	21-03-23	10.556.075,68	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4648	86,2161	21-03-23	129.110.881,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7855	89,7741	21-03-23	1.568.112.686,74	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	9,4006	9,4049	21-03-23	1.066.760.811,46	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6302	9,6350	21-03-23	427.178.495,66	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5824	9,5872	21-03-23	293.167.281,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5035	97,3136	20-03-23	13.876.750,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,0656	96,8710	20-03-23	67.700.588,58	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,2779	97,0856	20-03-23	144.688.341,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0312	96,8215	20-03-23	11.766.220,71	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,7252	96,5098	20-03-23	81.925.451,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,7772	96,5649	20-03-23	282.294.337,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,0314	96,4951	20-03-23	19.279.063,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,4227	95,8823	20-03-23	31.605.773,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,7181	96,1797	20-03-23	67.310.838,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1822	98,0108	20-03-23	18.010.408,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8054	97,6300	20-03-23	29.092.117,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0192	97,8461	20-03-23	83.765.321,71	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,5473	18,7705	21-03-23	7.367.739,61	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6342	20,6217	20-03-23	19.031.352,12	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	8,8006	8,7922	22-03-23	34.161.839,97	609
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.614,3857	2.611,7095	22-03-23	79.640.070,39	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.647,0984	2.644,4068	22-03-23	4.225.836,13	27
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4212	13,4217	22-03-23	29.325.142,50	968
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,3575	13,3583	22-03-23	9.494.555,61	232
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8404	10,8577	22-03-23	30.930.812,02	691
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8484	10,8657	22-03-23	211.669,36	3
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4914	9,5182	21-03-23	42.915.713,67	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4258	8,4822	21-03-23	13.712.297,57	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6914	9,8157	21-03-23	35.153.472,28	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6645	9,7884	21-03-23	1.979.431,14	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6637	9,7875	21-03-23	336.800,85	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3222	12,2910	22-03-23	33.675.430,80	1.480
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2941	12,2633	22-03-23	2.494.542,89	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6872	8,6869	22-03-23	87.724,10	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2015	6,2646	21-03-23	2.834.909,16	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7440	6,7838	21-03-23	81.444.621,07	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3351	15,3776	22-03-23	6.612.431,99	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7287	15,7724	22-03-23	2.489.865,44	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0128	6,0397	22-03-23	23.344.348,38	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0869	6,1142	22-03-23	9.251.737,71	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,6347	14,5618	22-03-23	2.209.716,38	129
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,2820	15,2061	22-03-23	6.062.515,02	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0404	5,0111	22-03-23	11.155.879,30	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1308	5,1011	22-03-23	7.916.722,43	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,2378	32,3989	21-03-23	777.512,39	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,1519	34,3227	21-03-23	3.653.873,60	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	5,9069	5,9065	22-03-23	132.085.457,89	795
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1682	6,1678	22-03-23	37.002.314,49	252

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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*
TARFONDO	ES0177975036	UBS ESPAÑA	14,3769	14,4057	21-03-23	36.024.887,40	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8745	9,9171	21-03-23	1.034.025,99	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.	10,4783	10,5197	21-03-23	15.498.090,92	128
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,8814	9,9127	21-03-23	3.065.852,23	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,8805	9,9118	21-03-23	4.686.593,66	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9313	9,9428	21-03-23	1.224.794,73	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.	9,9020	9,9134	21-03-23	1.261.936,12	11
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,7938	11,7122	22-03-23	1.069.472,12	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8064	11,7248	22-03-23	3.263.297,00	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6350	9,6326	21-03-23	10.269.197,07	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6148	9,6123	21-03-23	1.260.686,16	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5949	8,4843	22-03-23	5.907.162,57	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5839	8,4697	22-03-23	3.296.920,37	72
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,7958	9,8899	21-03-23	1.272.558,73	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0124	9,0721	21-03-23	1.376.299,75	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0505	9,1107	21-03-23	17.780.697,76	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5652	9,6677	21-03-23	1.413.982,63	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8013	9,8103	21-03-23	2.864.907,99	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0040	10,0480	21-03-23	6.284.385,58	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0060	10,0432	21-03-23	15.356.128,62	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6187	9,6328	21-03-23	1.973.170,94	12
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0481	9,0828	21-03-23	5.646.424,57	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2464	6,2069	22-03-23	2.759.930,76	172
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8220	9,9906	21-03-23	7.478.714,45	116
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6943	13,7028	21-03-23	6.826.599,18	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8908	87,8556	22-03-23	127.636,35	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,9762	12,9289	22-03-23	7.787.858,60	627
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9101	9,9068	22-03-23	16.277.870,97	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,7756	1.216,8559	22-03-23	844.020.186,53	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.152,1865	1.155,6804	21-03-23	81.225.635,50	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9098	8,9240	21-03-23	61.752.850,51	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9021	9,8780	22-03-23	295.762.578,51	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9701	9,9762	22-03-23	78.465.419,96	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.150,3487	1.152,0347	21-03-23	314.583.766,71	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0058	10,0108	22-03-23	1.117.340.802,83	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6085	10,5690	22-03-23	21.006.124,43	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9928	14,1171	21-03-23	72.738.751,88	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,8504	9,8788	22-03-23	17.048.742,76	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.	11,8762	11,9032	21-03-23	15.847.985,46	1.847
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3892	12,4101	21-03-23	36.537.760,83	4.081
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4595	98,4404	22-03-23	7.704.924,00	987
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.823,3232	1.824,3793	22-03-23	52.835.013,16	2.289

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6137	5,6235	22-03-23	3.234.153,25	497
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0021	9,0266	21-03-23	18.563.310,02	105
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,4477	12,3390	22-03-23	23.562.605,32	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,7342	12,6232	22-03-23	5.053.078,61	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1071	100,0826	22-03-23	9.116.134,74	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1262	100,1017	22-03-23	10.399.747,94	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0040	95,9800	22-03-23	31.131.370,86	510
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4179	9,4154	22-03-23	3.562.075,86	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3384	9,3601	22-03-23	4.068.654,28	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1638	9,1850	22-03-23	9.675.960,62	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	788,0789	792,5155	21-03-23	189.441.961,20	2.389
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,1879	135,2047	22-03-23	2.742.020,39	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,8479	130,7736	22-03-23	2.632.904,17	258
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0306	10,0306	21-03-23	5.028.462,91	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9883	9,9882	21-03-23	24.005.789,35	255
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.	737,6209	761,8952	21-03-23	29.567.071,96	2.478
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	683,6357	706,1333	21-03-23	4.928.268,24	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	759,9380	784,9714	21-03-23	7,18	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	771,4259	796,8383	21-03-23	18,82	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	714,7723	738,3417	21-03-23	17,40	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5106	6,5741	21-03-23	25.647.728,43	1.786
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9816	7,0501	21-03-23	8,44	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2159	7,2866	21-03-23	17,03	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6987	7,7531	21-03-23	12.802.491,93	881
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3017	8,3607	21-03-23	8,70	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4112	8,3993	21-03-23	23.574.870,21	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1258	6,1107	21-03-23	25.999.744,80	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9354	7,9043	21-03-23	51.956.003,78	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3228	8,3597	21-03-23	22,07	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1864	8,2227	21-03-23	2.846.329,31	1.912
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9834	8,0187	21-03-23	32.141.856,66	1.547
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.	6,7467	6,8459	21-03-23	44.988.529,19	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.	6,2018	6,2222	21-03-23	193.727.958,03	8.098
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0361	13,1146	21-03-23	50.889.255,67	2.528
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2497	13,3298	21-03-23	57.479.053,40	14.048
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1966	7,1997	21-03-23	307.064.722,92	10.365
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2234	7,2266	21-03-23	72.268.402,46	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6067	99,8115	21-03-23	1.448.082.420,30	46.471
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,0845	103,2994	21-03-23	52.157.523,01	14.007
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	366,1273	373,6125	21-03-23	36.393.474,11	2.414
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9552	86,9077	21-03-23	117.182.521,16	4.215
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4288	6,4272	21-03-23	135.158.037,23	4.473
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.	6,2751	6,2958	21-03-23	61.059.733,83	15.672
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1659	6,1863	21-03-23	1.009,56	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0549	6,0748	21-03-23	48.711.060,58	1.809
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8896	4,9554	21-03-23	3.001.839,96	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9856	5,0528	21-03-23	5.546.868,24	1.913
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,1020	69,8019	21-03-23	26.381.521,19	1.542
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,3828	71,0976	21-03-23	3.840.732,00	1.923

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,9231	63,4679	21-03-23	1.023.580.889,89	37.459
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8809	4,9464	21-03-23	5.275.629,63	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9626	5,0294	21-03-23	16.713.379,03	11.122
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5504	9,5399	21-03-23	61.991.351,61	2.543
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5123	6,5114	21-03-23	60.993.020,77	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	9,4250	9,3723	22-03-23	44.987,37	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9333	19,8218	22-03-23	112.958.436,74	2.455
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4265	9,3741	22-03-23	4.086.911,96	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7878	11,7356	22-03-23	5.227.728,22	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0225	1,0187	22-03-23	16.215.464,77	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0039	1,0002	22-03-23	1.744.061,46	24
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0119	1,0081	22-03-23	3.492.489,25	34
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9399	,9428	22-03-23	30.073.264,58	62
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9342	,9370	22-03-23	12.333.530,65	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1548	6,0131	22-03-23	2.811.729,05	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0883	5,9480	22-03-23	370.027,78	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,5563	9,4572	22-03-23	4.191.740,89	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7666	9,5400	22-03-23	12.702.341,46	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2737	9,0585	22-03-23	572.210,31	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5346	11,5325	21-03-23	103.717.125,82	487
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1232	9,2117	22-03-23	18.351.611,26	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,3236	323,8375	22-03-23	68.200.727,60	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8643	14,7117	22-03-23	41.154.620,45	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6549	9,5038	22-03-23	48.361,84	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6561	9,5050	22-03-23	10.766.516,49	13
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2505	14,3846	21-03-23	40.831.137,35	290
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2692	50,2639	28-02-23	56.644.265,34	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	124,2766	123,1157	22-03-23	13.335.265,49	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.	14,8820	14,9710	21-03-23	88.818.549,17	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3209	14,4063	21-03-23	22.053.184,65	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3185	10,3802	21-03-23	2.955.878,44	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8862	14,9752	21-03-23	36.732.976,77	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3927	10,4547	21-03-23	1.604.854,79	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3185	10,3803	21-03-23	1.328.035,86	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.	110,2443	110,5953	21-03-23	44.328.283,02	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,9110	110,2609	21-03-23	4.330.845,12	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0018	108,3449	21-03-23	472.144,43	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9340	9,9935	21-03-23	4.365.363,27	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.	99,9694	100,2869	21-03-23	11.037.144,42	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,9387	102,2626	21-03-23	1.022.625,83	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,9288	99,2416	21-03-23	8.053.733,62	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,8291	100,1447	21-03-23	1.189.831,01	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,5874	100,9068	21-03-23	1.084.651,50	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,8086	103,1373	21-03-23	10.546.524,83	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	9,3158	9,3150	21-03-23	78.092.927,83	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2418	10,2624	21-03-23	77.673.854,57	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	10,2118	10,2513	22-03-23	10.821.430,42	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,2442	187,1069	22-03-23	122.561.222,34	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3836	14,3959	22-03-23	25.759.515,27	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2437	12,2346	22-03-23	4.242.244,07	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.	100,0002	99,8060	22-03-23	1.488.295,23	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.	89,9958	89,6365	22-03-23	56.304.177,18	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0866	117,4349	22-03-23	3.715.639,07	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4496	117,7993	22-03-23	292.303.243,97	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0021	112,1031	22-03-23	100.242.840,00	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	8,8803	8,8901	22-03-23	20.369.993,89	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0361	10,0383	22-03-23	733.573,73	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0360	10,0383	22-03-23	15.840.996,51	6
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52

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*
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.291,6727	38.289,5684	22-03-23	8.891.774,27	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.095,6419	1.097,8563	31-01-23	82.651.836,91	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.126,7997	1.129,8862	31-01-23	18.235.033,37	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.076,7602	1.078,4629	31-01-23	212.815.785,73	1.508
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.076,7604	1.078,4635	31-01-23	18.464.606,36	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.095,6417	1.097,8560	31-01-23	6.834.681,94	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.126,7433	1.129,8126	31-01-23	5.193.188,61	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,8782	24,7112	22-03-23	15.735.382,32	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.	7,8509	7,8527	21-03-23	398.996.313,41	279
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	292,3092	290,7641	22-03-23	42.655.881,12	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	233,5413	232,2396	22-03-23	39.210.599,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,0207	612,9745	21-03-23	10.860.746,64	289
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9772	10,9220	22-03-23	685.396,47	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9675	10,9123	22-03-23	16.437.366,57	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	11,0274	11,1361	22-03-23	13.990.115,25	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7709	10,8615	22-03-23	13.599.609,38	541
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,6401	8,8148	21-03-23	1.473.484,45	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3027	10,3209	21-03-23	2.128.904,21	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6560	9,6726	21-03-23	19.691.594,82	440
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9851	11,0973	21-03-23	5.040.556,52	236
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,0647	9,1661	21-03-23	6.958.607,00	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2076	8,2344	21-03-23	593.037,46	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6176	16,7617	21-03-23	1.875.744,25	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,8124	9,6972	21-03-23	15.907.845,52	255
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4601	10,4965	21-03-23	5.441.541,15	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4996	8,4665	21-03-23	3.379.623,62	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,0802	21,1547	21-03-23	3.455.004,95	645
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2216	8,2951	21-03-23	40.358,66	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2497	8,3235	21-03-23	1.100.590,84	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8089	10,7900	22-03-23	30.716.490,80	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7281	10,7093	22-03-23	3.633.056,23	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6324	11,6520	21-03-23	29.313.366,44	1.104
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5891	13,6125	21-03-23	1.991.484,16	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6339	12,6555	21-03-23	1.020.427,21	4
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,1553	143,1948	21-03-23	31.578.718,37	1.104
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,1352	149,2635	21-03-23	8.838.005,16	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6056	12,7895	21-03-23	27.552.852,74	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6655	14,8799	21-03-23	27.223,97	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5097	13,7070	21-03-23	3.190.983,52	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1244	16,2808	21-03-23	66.295.050,42	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.	5,7092	5,7092	21-03-23	235.071.747,03	8.506
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,6693	6,8061	21-03-23	15.966.807,25	1.129
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,3070	7,4571	21-03-23	20,40	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.	5,6627	5,6863	21-03-23	37.861.310,97	2.102
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7946	5,8188	21-03-23	8.371.330,48	170