

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.245,2522	12.244,4678	22-03-23	34.710.466,04	166
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.689,8171	1.689,9931	23-03-23	67.797.485,66	260
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,3043	1.340,4388	23-03-23	6.231.742,29	515
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,3358	108,3694	22-03-23	12.746.839,86	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,1429	10,0978	22-03-23	142.464.546,60	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3290	13,3715	22-03-23	123.216.170,54	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6573	13,6840	22-03-23	235.950.676,17	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4119	9,2287	22-03-23	30.387.542,21	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0677	14,8435	22-03-23	69.358.832,77	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5393	16,1342	22-03-23	790.621.387,30	21.324
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2907	13,3267	23-03-23	20.981.002,46	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,7001	6,6703	22-03-23	1.622.646,25	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,6655	8,6268	22-03-23	46.954.075,33	2.937
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,3600	6,3316	22-03-23	13.735.523,99	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,4026	9,3608	22-03-23	264.646.977,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,6289	6,5994	22-03-23	4.945.568,15	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2941	9,3239	22-03-23	9.740.349,67	60
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,1777	42,3119	22-03-23	119.711.084,96	9.755
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9499	8,9784	22-03-23	16.680.345,88	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,1713	48,3258	22-03-23	271.357.621,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2100	20,6785	22-03-23	48.383.072,97	3.237
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8684	8,6462	22-03-23	9.585.534,55	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7491	10,5809	22-03-23	33.907.133,44	1.881
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7108	7,5901	22-03-23	7.666.642,64	37
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,0031	7,8780	22-03-23	1.898.734,88	38
DIB.CUB.CARTERA							
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.	1,2670	1,2623	22-03-23	34.257.986,36	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,8872	97,0447	22-03-23	40.615.972,10	1.125
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4283	17,3671	22-03-23	122.167.423,41	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5241	19,4133	22-03-23	417.601.145,74	4.328
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2840	14,2595	22-03-23	15.401.985,77	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1885	12,1674	22-03-23	22.898.577,69	184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1782	13,1901	22-03-23	320.936,62	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8083	12,8197	22-03-23	50.790.158,90	433
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9283	10,9378	22-03-23	170.272.556,48	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2108	11,2207	22-03-23	2.206.966,46	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8702	17,7837	22-03-23	1.997.118,82	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4680	14,3980	22-03-23	3.215.551,76	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4950	11,5020	22-03-23	134.959.528,49	729
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0718	15,0358	22-03-23	960.980.764,64	5.017
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5168	12,5120	22-03-23	160.295.009,38	896
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6615	11,5990	22-03-23	31.083.450,65	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,3865	109,1913	22-03-23	95.074.272,94	2.699
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2251	10,1994	22-03-23	48.723.159,92	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6126	10,5860	22-03-23	23.642.265,20	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6533	10,6267	22-03-23	25.918.500,98	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6449	9,6620	22-03-23	134.393.516,86	682
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9857	10,0035	22-03-23	3.966.320,49	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0830	10,1010	22-03-23	44.950.907,05	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4971	8,4437	23-03-23	824.165,64	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	23,9496	24,0761	23-03-23	570.953.172,51	36.101
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7609	11,7247	22-03-23	56.940.700,76	2.662
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4126	11,3777	22-03-23	8.922.563,97	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1426	9,1884	21-03-23	3.374.589,93	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	8,9937	9,0665	21-03-23	626.315,96	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5059	12,4494	22-03-23	5.932.303,45	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2494	12,1940	22-03-23	80.566.962,54	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,3915	91,4726	22-03-23	764.202,76	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,3135	99,2757	22-03-23	775.415,55	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.	9,2895	9,2992	22-03-23	52.041.845,08	819
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3434	6,3577	21-03-23	237.523.936,25	9.318
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	585,5820	586,5800	21-03-23	16.020.273,98	772
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0425	12,1122	21-03-23	1.969.073.245,45	94.795
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7324	6,7365	21-03-23	12.901.825,93	2.370
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6320	13,8670	21-03-23	36.938.375,12	3.429
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	7,3810	7,4246	21-03-23	275.380,00	15
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	11,3474	11,4138	21-03-23	10.158.089,41	1.472
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4074	12,4803	21-03-23	3.625.509,89	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0482	15,1369	21-03-23	757.588,18	9
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	6,7591	6,8058	21-03-23	2.270.663,80	1.077
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	8,4683	8,5263	21-03-23	31.790.869,19	4.497
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	12,3778	12,4628	21-03-23	11.471.205,77	168
PLUS							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4922	15,5988	21-03-23	731.238,68	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6242	7,7560	21-03-23	3.755.184,91	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7199	14,9739	21-03-23	24.320.113,26	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0460	16,3232	21-03-23	5.109.285,87	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2865	8,3433	21-03-23	29.455.798,88	2.282
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7734	13,8672	21-03-23	136.719.853,81	14.007
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0196	15,1221	21-03-23	85.454.151,07	1.110
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2289	16,3400	21-03-23	10.659.559,28	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3618	7,3664	21-03-23	3.528.174,37	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5019	8,5075	21-03-23	4.411,44	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,0583	21,2347	21-03-23	26.683.144,37	2.162
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2230	7,2278	21-03-23	1.217.300,66	477
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,9363	97,1581	21-03-23	83.808,25	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,9120	91,1189	21-03-23	110.943.652,51	3.919
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,7485	97,9037	21-03-23	2.980.400,03	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,4364	121,6276	21-03-23	715.514.086,19	34.576
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,0333	99,2852	21-03-23	111.746,23	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,8745	105,1391	21-03-23	76.724.659,60	4.585
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7025	10,6953	21-03-23	5.225.514,44	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,1239	98,5315	21-03-23	1.272.622,05	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,6270	111,0847	21-03-23	11.164.898,16	227
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4763	17,6482	21-03-23	2.684.750,26	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.	5,7922	5,8066	21-03-23	1.362.333.555,23	246.107
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0451	6,0586	21-03-23	1.185.740.980,73	170.913
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0123	8,0368	21-03-23	422.268.945,11	13.263
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6271	7,6505	21-03-23	909.532,96	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4248	9,4316	21-03-23	10.102.622,05	1.592
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0294	9,0356	21-03-23	52.170.807,89	3.905
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,7900	5,8020	21-03-23	1.906.998,36	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8603	5,8723	21-03-23	8.732.845,22	595
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9495	5,9618	21-03-23	79.974.808,69	1.185
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3209	6,3339	21-03-23	31.417.558,57	459
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4518	6,4687	21-03-23	96.659.976,02	2.210
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0199	6,0355	21-03-23	7.680.798,19	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4395	7,4697	21-03-23	121.328.799,84	3.027
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6092	10,6518	21-03-23	219.835.367,61	19.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5955	9,6342	21-03-23	196.387.467,56	2.945
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0780	10,1188	21-03-23	11.581.796,02	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9101	8,9616	21-03-23	281.188.362,63	5.628
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9193	12,9934	21-03-23	1.036.403.515,99	81.127
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8899	13,9697	21-03-23	1.248.205.056,06	15.422
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9539	13,9411	21-03-23	436.101.881,76	7.198
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2922	13,3370	21-03-23	103.025.461,98	1.669
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7497	5,5979	22-03-23	10.806.635,42	26.373
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,7580	97,9477	21-03-23	6.007.132,81	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,7739	125,0150	21-03-23	4.194.400.422,14	128.380
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,1732	109,9696	21-03-23	929.750,94	11
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	126,9488	127,8713	21-03-23	117.715.427,38	6.220

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,6913	105,1344	21-03-23	5.818.620,47	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,0790	119,5811	21-03-23	1.218.988.710,35	40.711
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2448	11,0749	22-03-23	46.385.346,51	4.645
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7551	5,6682	22-03-23	19.257.509,25	316
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8196	5,7317	22-03-23	2.489.544,53	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0783	7,0532	23-03-23	177.452.158,25	15.484
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5862	5,5958	23-03-23	409.670.059,64	9.664
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3025	7,3220	23-03-23	37.420.436,84	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2141	12,2033	22-03-23	10.184.904,10	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4891	14,4045	22-03-23	11.563.210,55	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0745	12,0419	22-03-23	14.196.573,80	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4143	10,4331	22-03-23	14.324.201,77	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3851	13,4949	21-03-23	20.693.911,57	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.	8,2653	8,2720	23-03-23	237.474.203,85	2.529
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6351	10,6298	22-03-23	6.737.296,33	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8659	9,8072	22-03-23	7.136.895,45	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7438	9,7440	22-03-23	2.208.889,09	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0417	10,0393	22-03-23	19.653.747,46	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8322	9,8449	23-03-23	54.593,59	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9993	9,0111	23-03-23	260.197,63	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,0195	286,7782	22-03-23	5.452.980,92	954
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,1530	300,9591	22-03-23	11.728.702,49	4.718
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	1.044,8186	1.041,3216	22-03-23	9.590.679,71	1.256
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.006,9786	1.003,5587	22-03-23	110.040.035,31	6.911
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	405,5971	403,4868	22-03-23	29.802.292,90	2.301
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	423,9795	421,7912	22-03-23	15.172.132,41	2.797
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,8907	690,8468	22-03-23	275.942.091,76	11.956
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.055,6332	1.053,5030	22-03-23	69.272.590,26	4.201
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,0852	317,6527	22-03-23	693.922.888,76	31.917
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.634,8612	7.627,0200	22-03-23	12.969.044,74	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.616,5764	7.608,8707	22-03-23	39.970.724,59	4.426
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,7698	289,4624	22-03-23	565.601.283,14	21.029
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,0252	343,1266	22-03-23	3.310.786,80	1.621
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,3636	324,5014	22-03-23	142.906.828,43	8.658
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,4944	301,9589	22-03-23	29.187.842,71	2.814
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,0613	294,5293	22-03-23	399.332.457,58	20.836
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2320	4,2350	22-03-23	4.413.087,99	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5532	9,6310	23-03-23	5.678.893,66	338
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9034	,9055	23-03-23	10.230.783,53	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9457	,9450	22-03-23	1.632.897,35	23
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8746	,8725	22-03-23	634.967,50	24
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9034	,9007	22-03-23	1.543.408,09	25
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9227	,9238	22-03-23	14.991.636,24	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.	6,3866	6,4399	22-03-23	435.602,45	97

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4157	9,3994	22-03-23	10.357.085,37	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3404	9,3348	22-03-23	8.687.458,51	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.	9,2272	9,1967	22-03-23	9.049.545,50	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3799	9,3830	22-03-23	7.318.282,06	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0101	9,0167	22-03-23	1.063.004,12	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1667	9,1735	22-03-23	64.513,92	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,4706	12,3834	22-03-23	114.762.436,11	4.751
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3949	10,3538	22-03-23	526.078.309,92	14.659
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6130	11,6035	22-03-23	152.831.844,82	6.949
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1477	9,1313	22-03-23	2.156.455.922,10	55.109
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.	10,7827	10,7875	22-03-23	108.389.730,70	15.457
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9241	19,8804	22-03-23	6.681.695,53	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6932	20,6484	22-03-23	815.048.657,62	71.862
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.	6,8608	6,8490	22-03-23	43.094.198,71	196
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4847	12,4511	22-03-23	235.925.677,04	6.916
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2576	13,2339	22-03-23	16.047.850,94	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.	13,4832	13,4594	22-03-23	2.721.997,73	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.	17,9686	17,9366	22-03-23	23.687.092,04	351
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4328	18,4003	22-03-23	11.379.883,46	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5854	18,5527	22-03-23	3.455.619,31	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.	11,1099	11,0968	22-03-23	8.844.260,95	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8302	10,8172	22-03-23	19.779.303,71	369
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1901	11,1769	22-03-23	2.577.124,59	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.	12,7824	12,7680	22-03-23	7.888.333,07	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1305	13,1160	22-03-23	18.865.133,78	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3351	11,3105	22-03-23	10.302.158,80	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6122	11,5872	22-03-23	15.398.664,89	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5090	15,4099	22-03-23	18.949.522,45	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	934,4781	933,8410	22-03-23	8.434.754,49	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	895,4352	894,5254	22-03-23	8.587.166,46	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6928	10,6855	22-03-23	41.319.117,61	1.068
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9569	11,9223	22-03-23	16.416.008,09	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0747	8,9939	22-03-23	36.424.563,73	3.014
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.	396,4622	400,9498	23-03-23	3.618.769,06	297
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,7614	214,7055	23-03-23	38.874.404,79	1.678
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	152,9159	153,1661	22-03-23	11.472.272,82	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.	171,6087	171,8937	22-03-23	63.813.520,17	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6673	27,7290	22-03-23	4.939.203,83	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6575	26,7166	22-03-23	64.847,65	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,3308	133,9477	23-03-23	17.355.172,54	791
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,9663	216,6344	23-03-23	47.872.362,61	2.256

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO TECNOLÓGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	90,5970	90,8381	22-03-23	40.098.665,20	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6776	99,7291	21-03-23	6.052.680,54	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5297	99,5807	21-03-23	41.199.860,28	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,1628	96,5043	21-03-23	20.937.579,63	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,1053	101,3498	21-03-23	14.684.530,14	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,7461	100,9892	21-03-23	19.942.703,68	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,5409	89,0692	21-03-23	2.217.634,83	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,7566	89,2849	21-03-23	23.328.359,88	411
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,6040	121,5785	22-03-23	39.074.500,44	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7907	11,8027	23-03-23	11.704.781,11	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	9,6756	9,6717	22-03-23	9.178.393,00	507
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4691	9,4652	22-03-23	2.615.682,38	116
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	11,7466	11,7288	23-03-23	2.252.807,51	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8011	8,7983	22-03-23	3.897.238,83	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2990	14,9510	22-03-23	58.762.325,92	6.798
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5348	9,5344	11-03-23	2.546.702,12	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6842	9,6838	11-03-23	4.933.362,14	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5577	9,5574	11-03-23	235.315.077,39	6.142
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8568	12,8563	11-03-23	82.615.661,72	5.026
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,0190	13,0187	11-03-23	3.834.446,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0437	13,0433	11-03-23	62.396.571,09	379
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3203	13,3200	11-03-23	14.116.094,78	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0204	13,0200	11-03-23	7.375.178,12	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2861	13,2855	11-03-23	134.400.733,54	11.433
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7177	13,7174	11-03-23	8.463.902,77	8.561
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,5537	13,5533	11-03-23	53.456.877,17	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6905	13,6902	11-03-23	940.801,53	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4203	13,4198	11-03-23	18.096.253,15	606
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0365	11,0362	11-03-23	287.639.039,14	12.983
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4118	11,4117	11-03-23	128.891,47	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2790	11,2788	11-03-23	10.585.623,07	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2165	11,2163	11-03-23	339.397.267,11	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4799	11,4799	11-03-23	35.219.414,41	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1947	11,1945	11-03-23	17.972.528,98	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3978	10,3976	11-03-23	1.303.899.256,25	54.938
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7250	10,7249	11-03-23	71.301,96	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6095	10,6094	11-03-23	46.778.298,45	96
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5645	10,5644	11-03-23	1.356.101.056,44	8.250
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7866	10,7866	11-03-23	161.134.682,77	114
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5273	10,5272	11-03-23	60.737.425,12	1.580
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7400	9,7397	11-03-23	4.225.598,29	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0082	11-03-23	68.519.493,36	8.721
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8708	9,8706	11-03-23	5.556.310,98	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0087	10,0086	11-03-23	1.060.277,43	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8078	9,8076	11-03-23	439.515,90	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5296	20,4219	22-03-23	51.707.225,00	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0040	19,8984	22-03-23	82.197,91	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2955	20,1888	22-03-23	77.689,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0772	8,0906	22-03-23	8.255.091,32	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4878	7,5003	22-03-23	29.674.507,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9619	7,9750	22-03-23	175.141,81	23
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4708	7,4831	22-03-23	28.180,01	2

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BR							
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0479	8,0613	22-03-23	764.199,28	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5378	7,5500	22-03-23	36,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5154	9,5447	22-03-23	3.102.826,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7501	8,7770	22-03-23	42.671.139,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3617	9,3903	22-03-23	192.940,81	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7186	8,7452	22-03-23	10.890,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4947	9,5239	22-03-23	1.015,17	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7563	8,7832	22-03-23	44.882,57	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.	9,9478	9,9302	23-03-23	17.519.834,82	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7014	9,6839	23-03-23	377.216,66	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9051	9,8874	23-03-23	60.071,34	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1367	9,1209	22-03-23	2.509.458,12	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0965	9,0807	22-03-23	2.521.998,30	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1820	9,2308	22-03-23	530.385,58	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2116	9,2606	22-03-23	6.969.483,95	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0094	9,0573	22-03-23	3.649.816,29	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6254	20,5172	22-03-23	105.974.133,45	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,7454	172,0982	21-03-23	6.802.347,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,1714	272,5350	21-03-23	3.221.933,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8873	21,1019	21-03-23	7.885.344,32	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.	67,0501	67,2365	21-03-23	146.062.147,23	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,9017	78,0554	21-03-23	641.313.392,64	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,0842	115,0365	21-03-23	4.882.904,85	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,7892	112,7196	21-03-23	486.961.863,80	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0213	66,2036	21-03-23	27.528.948,91	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 INVERDIS NET	76,9799	76,7140	22-03-23	5.571.606,38	214
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERDIS NET	78,5773	78,3067	22-03-23	61.338,48	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERDIS NET	10,0651	10,0769	22-03-23	14.907,98	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERDIS NET	10,8161	10,8211	22-03-23	14.683,40	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERDIS NET	12,6064	12,6016	22-03-23	8.005.782,10	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERDIS NET	9,6063	9,6200	22-03-23	7.633.820,87	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERDIS NET	10,0379	10,0496	22-03-23	20.101.205,41	233
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERDIS NET	10,7800	10,7848	22-03-23	33.254.231,74	292
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERDIS NET	11,6402	11,6390	22-03-23	12.720.078,10	170
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4010	6,3998	22-03-23	65.113.589,14	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,6736	30,6456	22-03-23	57.506.315,89	482
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes 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	105,8893	105,7276	22-03-23	7.540.948,16	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,1539	98,0030	22-03-23	58.691.143,64	913
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	137,6805	137,2041	22-03-23	14.367.463,13	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	93,5225	93,1974	22-03-23	110.168.478,48	2.311
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3026	11,2949	22-03-23	39.679.241,82	590
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,3775	115,1213	22-03-23	23.073.113,71	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	8,6888	8,6266	22-03-23	28.162.638,69	1.047
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8313	9,8317	22-03-23	2.442.283,39	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0031	9,9847	22-03-23	17.607.756,96	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8731	9,8548	22-03-23	147.832,19	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8822	9,8441	22-03-23	3.245.774,89	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9072	9,8688	22-03-23	1.305.498,24	15
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7326	9,7346	22-03-23	1.376.311,36	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6810	9,6830	22-03-23	917.299,89	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2875	8,2282	22-03-23	34.952.316,75	2.280
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0201	8,9558	22-03-23	27.734,09	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8165	8,7537	22-03-23	26,31	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6116	5,6209	22-03-23	187.344,92	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6105	5,6198	22-03-23	590.587,34	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6105	5,6198	22-03-23	3.533.772,08	319
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6105	5,6199	22-03-23	4.975.995,25	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6167	6,6421	23-03-23	730.813.167,68	26.672
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9777	7,0039	23-03-23	9,77	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0272	7,0529	23-03-23	20,77	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7841	6,8102	23-03-23	4.082.150,84	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4344	9,4432	23-03-23	110.334.840,56	5.196
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0732	10,0827	23-03-23	12,47	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,1294	10,1391	23-03-23	29,26	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7804	9,7896	23-03-23	9.030.241,61	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7651	7,7859	23-03-23	669.626.393,42	23.189
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3999	8,4252	23-03-23	11,18	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9604	7,9819	23-03-23	7.897.804,77	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2879	8,3070	23-03-23	12,12	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5533	6,5685	22-03-23	221.701.375,42	9.006
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7261	6,7419	22-03-23	1.695,05	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,5074	62,4850	22-03-23	50.701.424,66	2.692
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,7941	63,7734	22-03-23	905,46	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6965	5,7092	22-03-23	1.288.137.114,05	43.421
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7571	5,7701	22-03-23	933,50	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,5536	64,6894	22-03-23	914,01	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9874	6,9861	22-03-23	869,21	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,6279	184,4506	22-03-23	19.736.990,49	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	9,0741	9,0771	23-03-23	2.067.404,62	13
CODEx GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9400	8,9428	23-03-23	2.373.646,05	73
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4687	5,4729	23-03-23	46.466.833,95	270
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4148	10,4211	22-03-23	22.100.584,72	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9829	,9830	22-03-23	15.829.745,59	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9659	,9667	22-03-23	32.686.918,18	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9437	,9449	23-03-23	43.076.541,08	234

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,3739	6,3627	23-03-23	20.175.486,82	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3759	6,3646	23-03-23	9.532.505,75	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7813	6,7685	23-03-23	15.839.218,54	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5356	6,5231	23-03-23	1.909.175,89	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6829	7,6673	23-03-23	5.903.334,12	188
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6938	7,6773	23-03-23	1.894.105,22	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7701	7,7545	23-03-23	49.479.681,11	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8662	4,8620	23-03-23	3.756.287,59	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9040	4,8997	23-03-23	902.014,14	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8743	9,8777	23-03-23	14.737.584,23	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.	12,3683	12,2910	22-03-23	4.303.654,34	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6497	9,6554	22-03-23	638.474.371,84	17.021
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4364	11,4065	22-03-23	6.468.223,10	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3841	10,3840	22-03-23	63.544.173,24	2.004
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	11,6158	11,6143	22-03-23	480.555.688,36	13.138
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,3540	9,3226	22-03-23	3.716.663,17	204
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4233	11,4246	22-03-23	361.425.438,43	11.808
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4445	10,4499	22-03-23	71.596.750,45	3.093
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3782	5,3920	22-03-23	9.436.303,82	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,7405	702,9160	22-03-23	12.867.714,11	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
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,5955	108,5680	22-03-23	32.272.319,81	1.066
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2586	95,2350	22-03-23	9.775.304,78	12
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.463,6862	1.459,5167	22-03-23	18.550.185,86	453
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,0681	1.009,5255	22-03-23	77.421.869,81	278
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,9301	96,1284	22-03-23	48.262.989,07	854
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,5415	95,7001	22-03-23	57.886.102,31	1.312
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,7813	109,5910	22-03-23	10.194.567,09	330
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.027,6013	1.021,1775	22-03-23	13.467.018,08	337
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5499	15,5694	22-03-23	60.500.130,52	1.534
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3181	6,2963	22-03-23	14.508.697,79	470
CAIXABANK FONDPPOSITO	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.	6,8963	6,8950	22-03-23	90.727.738,60	346
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6745	6,6732	22-03-23	31.499.859,29	2.943
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,8558	60,7202	23-03-23	42.955.875,12	4.665
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.731,7274	1.732,2678	22-03-23	51.833.435,16	3.714
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3943	24,3230	22-03-23	23.352.702,16	2.227
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1622	12,1631	23-03-23	146.191.236,49	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0824	12,0833	23-03-23	20.817.385,07	4.874
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7068	11,7076	23-03-23	327.619.956,20	7.092
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.	12,8982	12,8395	23-03-23	8.900.632,78	627
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.794,8643	1.795,4490	22-03-23	3.517.471,27	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.	10,9886	11,0555	23-03-23	15.278.568,09	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0111	12,0121	23-03-23	129.968.273,38	704
KALAHARI	ES0160623007	BANKINTER S.A.	12,5418	12,4613	23-03-23	6.738.431,25	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4675	9,5096	23-03-23	27.271.466,39	297
OKAVANGO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1984	14,0307	23-03-23	22.481.903,35	457
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,5783	12,4297	23-03-23	10.955.082,60	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8127	13,7755	22-03-23	2.980.198,11	100
TABOR	ES0179632007	BANKINTER S.A.	9,7271	9,7319	22-03-23	13.993.155,50	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2340	1,2335	22-03-23	9.734.495,34	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2400	1,2395	22-03-23	3.483.611,28	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2475	1,2470	22-03-23	48.911.769,73	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2503	1,2417	22-03-23	810.015,54	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2821	1,2734	22-03-23	13.415.531,09	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2630	1,2544	22-03-23	1.751.644,80	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2147	1,2110	22-03-23	9.613.607,42	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2070	1,2034	22-03-23	3.477.087,64	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2378	1,2341	22-03-23	133.299.501,33	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0317	2,0300	23-03-23	10.434.292,20	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4433	1,4377	23-03-23	15.288.645,04	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5094	7,5139	23-03-23	94.446.112,85	488
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6341	7,6858	23-03-23	82.117,61	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8161	7,8689	23-03-23	8.199,86	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3074	8,3636	23-03-23	54.312,01	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3297	8,3861	23-03-23	3.441.621,72	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8164	4,7998	20-03-23	16.341.909,42	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7162	9,7665	20-03-23	1.124.648,34	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,5251	117,4253	23-03-23	1.058.615,05	40
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,9522	121,8514	23-03-23	5.957.414,80	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7882	14,7759	23-03-23	12.355.960,74	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0333	1,0331	23-03-23	27.955.161,58	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,7687	99,7458	23-03-23	3.735.961,48	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,5424	103,5210	23-03-23	2.290.385,92	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,5735	94,7418	23-03-23	3.629.653,38	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,4400	96,6129	23-03-23	3.246.937,63	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9695	,9712	23-03-23	34.006.817,93	388
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4327	83,6943	23-03-23	2.262.446,18	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5567	84,8226	23-03-23	917.765,51	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8126	8,8403	23-03-23	2.306.041,31	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	,8097	,8102	23-03-23	21.828.942,33	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	985,5161	986,5824	22-03-23	10.770.176,89	107
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	755,6478	753,5704	22-03-23	20.927.852,15	380
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3868	9,3773	22-03-23	155.109.867,87	16.578
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7426	9,7260	22-03-23	216.908.599,53	17.694
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0239	10,0127	22-03-23	233.615.409,34	18.676
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1391	10,1240	22-03-23	297.833.942,96	18.436
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4882	10,4748	22-03-23	409.521.324,28	26.993
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3575	11,3455	22-03-23	146.484.679,22	11.762
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6324	12,6257	22-03-23	136.375.812,78	13.235
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1214	18,1698	23-03-23	182.280.534,07	13.315

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5796	11,6097	23-03-23	101.843.975,14	7.343
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8347	14,8873	23-03-23	200.971.131,18	14.712
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,7955	16,7193	23-03-23	219.556.593,47	18.243
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8123	12,8528	23-03-23	280.273.768,47	18.452
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8407	9,8404	21-03-23	147.606,74	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0380	10,0069	21-03-23	1.084.945,71	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	9,5647	9,4533	22-03-23	5.434.934,02	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	10,8070	10,6810	22-03-23	20.141,77	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	9,7123	9,7086	21-03-23	748.969,47	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	9,7746	9,7709	21-03-23	137.358,64	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	9,7952	9,7916	21-03-23	1.018.204,23	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	9,8123	9,8087	21-03-23	589.294,05	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,5417	9,5778	21-03-23	21.828.300,35	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	9,6335	9,6699	21-03-23	14.240.549,53	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,4468	9,4826	21-03-23	13.897.698,78	16
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	9,8202	9,8575	21-03-23	15.145.973,48	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,4069	8,3997	21-03-23	1.443.846,79	146
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,4499	8,4427	21-03-23	537.685,70	20
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,4667	8,4595	21-03-23	772.347,12	12
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,4848	8,4776	21-03-23	285.309,96	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0198	10,0492	23-03-23	38.781.098,80	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0778	10,1137	23-03-23	34.370.103,36	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,0377	12,0663	23-03-23	196.057.313,44	1.187
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	12,0984	12,1273	23-03-23	53.759.339,04	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,7606	8,7784	23-03-23	4.086.521,40	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,0491	9,0676	23-03-23	142.525,82	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,6591	17,5459	22-03-23	17.834.157,67	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,0976	17,9818	22-03-23	4.924.568,93	91
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	31,3355	31,3851	23-03-23	36.526.556,12	975
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	32,3668	32,4186	23-03-23	15.128.101,14	497
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,3475	11,3226	22-03-23	6.294.754,42	116
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	18,6051	18,6596	23-03-23	42.929.940,47	503
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	18,7516	18,8068	23-03-23	14.891.290,72	98
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,8728	3,8721	22-03-23	107.468.519,00	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	20,1308	20,0722	22-03-23	23.927.636,74	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3340	12,3318	22-03-23	24.520.682,64	541
FONDIBAS	ES0138936036	BANCO INVERISIS NET	10,8982	10,8763	23-03-23	15.610.383,79	146
FONVALCEM	ES0138930039	BANCO INVERISIS NET	2.578,9734	2.541,0768	22-03-23	4.528.371,60	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.383,2259	2.348,1412	22-03-23	191.933,16	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	10,7270	10,6407	22-03-23	6.611.853,66	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	8,5798	8,5885	22-03-23	6.090.341,86	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	9,4182	9,4386	22-03-23	2.825.641,37	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	9,8463	9,8292	22-03-23	4.756.150,54	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	7,4818	7,5640	21-03-23	1.208.331,86	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,9788	5,9535	21-03-23	849.489,10	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	8,5062	8,4978	21-03-23	6.525.345,90	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	12,5640	12,7102	21-03-23	1.037.860,47	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	11,4775	11,5671	21-03-23	1.459.532,82	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5774	9,6075	21-03-23	2.927.338,62	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	10,1270	10,1356	21-03-23	3.580.719,80	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	13,8036	13,9440	21-03-23	255.346,31	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	9,9869	10,2381	21-03-23	1.376.203,91	33
GESTION BOUTIQUE C2 STRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	10,5275	10,5371	21-03-23	1.609.577,94	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	12,0411	12,1008	21-03-23	5.914.459,97	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,2675	9,2317	21-03-23	1.016.890,47	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	9,6928	9,7264	21-03-23	2.627.260,32	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	9,1966	9,2844	21-03-23	13.489.156,94	272
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERISIS NET	9,2096	9,2658	21-03-23	3.081.784,88	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6613	9,6726	21-03-23	1.045.085,30	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	10,2642	10,3286	21-03-23	2.482.519,47	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	10,4403	10,4853	21-03-23	3.316.903,43	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	12,5641	12,6471	21-03-23	2.884.927,14	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	9,0125	9,0354	21-03-23	1.568.621,30	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	11,2958	11,4100	21-03-23	4.775.105,59	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	10,4191	10,4727	21-03-23	2.675.918,66	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	9,5720	9,5965	21-03-23	12.572.081,76	81
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	10,0493	10,1524	21-03-23	1.003.376,56	33
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERISIS NET	11,0812	11,1281	21-03-23	7.678.192,86	67

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	6,7279	6,6574	21-03-23	6.394.574,25	35
GESTIÓN BOUTIQUE III PULSAR 303 RF	ES0168798017	BANCO INVERISIS NET	9,4247	9,4394	21-03-23	790.527,85	22
MIXTA							
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,2882	8,2680	21-03-23	748.607,71	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	12,4341	12,5024	21-03-23	19.893.595,77	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,1174	7,1989	21-03-23	1.408.071,32	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0769	1,0865	21-03-23	27.647.278,06	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8069	9,8359	21-03-23	2.401.947,73	61
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1696	10,2464	21-03-23	717.490,76	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	74,5744	75,2162	21-03-23	3.975.989,21	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3952	9,6017	21-03-23	1.658.713,76	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1005	9,1741	21-03-23	994.630,81	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	9,7512	9,7966	21-03-23	6.605.427,75	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	9,6508	9,6956	21-03-23	2.601.535,32	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	11,3005	11,2262	22-03-23	10.595.409,60	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6429	9,7529	21-03-23	68.522.307,71	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6523	9,7621	21-03-23	207.990,90	14
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6339	9,7437	21-03-23	1.580.367,27	22
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5328	84,5316	23-03-23	13.315,23	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.	97,6236	97,6118	23-03-23	55.537,46	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.	95,2879	95,7172	23-03-23	752.135,46	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	125,8900	128,2264	23-03-23	14.438,18	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	228,2240	232,4553	23-03-23	3.903.641,20	339
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.	105,7031	105,7004	23-03-23	361.946,11	65
GTION BOUT V/PT SERSAN ALGORITHM	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.	34,1837	34,1972	23-03-23	101,38	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.	109,0330	108,0512	22-03-23	7.042.844,70	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9035	126,1721	22-03-23	80.255.528,91	5.897
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,4745	119,4580	22-03-23	50.534,55	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,8078	92,5679	22-03-23	1.748.268,29	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,2109	95,5535	22-03-23	993.998,87	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,6466	85,9358	22-03-23	2.045.549,99	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7666	92,7801	22-03-23	9.398.536,72	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,0330	76,3957	22-03-23	1.585.938,92	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,6088	103,5885	22-03-23	1.071.459,55	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,0565	83,7530	22-03-23	710.051,30	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,0480	73,6368	22-03-23	1.969.750,99	140
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	66,4753	66,2449	22-03-23	877.521,46	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	10,6297	10,4421	22-03-23	6.041.144,91	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	91,5727	91,5727	22-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	129,5264	126,3592	22-03-23	7.284.736,32	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	107,0479	106,9808	22-03-23	2.022.393,12	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	55,1485	55,1474	22-03-23	138.626,13	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	129,1493	129,1358	22-03-23	179.956,38	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	129,9978	127,8123	22-03-23	1.769.836,24	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	118,3117	117,4920	22-03-23	10.238.831,14	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	76,0784	76,0560	22-03-23	29.713,65	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	132,9143	131,8914	22-03-23	2.740.343,82	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	127,4659	125,5253	22-03-23	9.029.975,05	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	89,0686	89,7046	22-03-23	944.008,07	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	112,3334	110,3897	22-03-23	1.118.294,59	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	76,3648	75,9563	22-03-23	1.448.039,92	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	127,9011	125,2712	22-03-23	1.869.328,43	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	202,9001	202,6313	23-03-23	40.691.552,69	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	233,2325	232,9301	23-03-23	4.712.225,52	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	196,8489	196,5904	23-03-23	29.707.285,80	1.869
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,1710	52,2506	23-03-23	3.481.579,01	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,9562	6,9773	23-03-23	13.409.363,30	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,8910	117,1240	23-03-23	15.285.580,89	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3138	10,3266	23-03-23	39.179.691,96	434
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4897	25,5356	23-03-23	68.101.295,47	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,9307	56,2128	23-03-23	59.980.153,15	1.452
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9095	18,9580	23-03-23	4.407.502,16	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0695	9,0123	23-03-23	9.127.933,34	431
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,6759	1.450,8613	23-03-23	9.131.563,05	202
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,6572	126,9824	23-03-23	170.499.280,05	3.773
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6458	21,6622	23-03-23	4.927.597,25	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,4631	100,7632	23-03-23	3.573.855,57	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8133	,8087	22-03-23	4.415.207,45	1.119
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,4861	86,8438	23-03-23	42.581.351,56	2.789
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8066	,8025	22-03-23	9.793.367,46	3.675
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0251	1,0223	22-03-23	11.963.106,59	1.486
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9879	,9721	22-03-23	4.698.087,06	1.752
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,8091	115,2857	22-03-23	13.481.241,22	678
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7273	9,7901	21-03-23	525.598,61	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8456	9,8800	21-03-23	2.088.806,02	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0022	97,2111	22-03-23	1.149.022,87	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,9256	94,1259	22-03-23	193.795,52	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,2853	95,4896	22-03-23	5.766.447,53	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.	11,3529	11,4062	23-03-23	12.737.278,44	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.	10,9265	10,9780	23-03-23	12.959.019,18	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8738	11,8788	22-03-23	63.472.163,63	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3917	13,3391	22-03-23	20.758.416,93	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8840	11,8861	23-03-23	43.538.814,87	456
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.	11,9193	11,9388	22-03-23	12.901.889,27	325
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9762	12,9680	23-03-23	12.787.542,94	115
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3352	16,3475	22-03-23	23.048.682,23	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2401	11,2327	22-03-23	7.425.368,03	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0980	6,1151	23-03-23	39.989.712,73	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0725	10,0689	23-03-23	36.586.795,23	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6152	9,5687	23-03-23	3.365.951,52	37
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6389	10,7063	23-03-23	3.226.366,33	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,1720	168,9299	23-03-23	59.690.568,79	542
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,0282	94,9592	23-03-23	35.935.638,87	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	122,9763	121,9543	23-03-23	60.470.925,36	1.491
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,4974	207,1318	23-03-23	1.630.786.110,11	13.081
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,2956	131,2565	22-03-23	57.322.453,62	945
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	415,2547	417,8520	23-03-23	30.616.608,82	1.598
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,7189	118,3852	23-03-23	3.197.714,77	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.	118,6116	118,2775	23-03-23	4.617.532,71	471
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,7885	94,5622	22-03-23	6.505.339,74	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,9819	828,2454	23-03-23	302.401.026,60	6.099
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,4749	839,7478	23-03-23	117.622.660,28	5.231
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,6533	991,7929	23-03-23	108.640.088,21	4.680
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,7831	980,9048	23-03-23	123.022.434,22	2.641
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1215	96,9520	22-03-23	20.726.756,78	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.269,9688	1.267,0244	23-03-23	83.384.290,69	2.608
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.350,0984	1.346,9977	23-03-23	1.738.576,79	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,6235	667,3324	22-03-23	11.374.411,13	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,4967	118,3427	22-03-23	11.370.635,88	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1799	96,2077	23-03-23	1.505.575,82	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2473	99,2759	23-03-23	3.767.572,65	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,2211	689,3545	23-03-23	82.020.835,13	2.804
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,5477	856,7122	23-03-23	103.019.407,43	2.451
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	743,9208	744,0581	23-03-23	247.787.150,60	1.502
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9386	85,9548	23-03-23	642.902.119,00	1.410
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,1506	1.710,6219	23-03-23	72.905.707,97	1.455
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,7582	820,0095	22-03-23	11.215.990,61	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,5895	903,7581	22-03-23	6.642.909,91	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,5525	826,9497	22-03-23	8.935.848,08	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,6575	608,9614	22-03-23	12.912.483,59	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0591	100,1819	23-03-23	222.957.432,08	3.968
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9188	100,2809	23-03-23	35.084.485,07	727
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5874	99,0595	23-03-23	3.327.192,86	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8700	100,3482	23-03-23	14.696.402,60	269
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.845,5865	1.845,2517	23-03-23	137.979.838,54	4.100
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.931,6297	1.931,3216	23-03-23	107.044.545,13	5.144
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,5459	106,5265	23-03-23	5.213.724,02	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.965,7654	2.999,7750	23-03-23	87.146.038,26	3.883
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.533,1730	2.562,2603	23-03-23	9.983,95	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.957,1458	1.974,1022	23-03-23	33.768.362,31	2.305
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.042,4121	2.060,1518	23-03-23	19.867,96	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.	55,7544	55,6197	22-03-23	12.613.856,16	445
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,2833	93,6454	23-03-23	23.897.444,72	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,9829	93,3433	23-03-23	1.937.772,68	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6143	103,4623	22-03-23	20.892.008,41	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,4994	1.004,3552	22-03-23	47.307.605,66	1.220
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3476	121,1104	22-03-23	31.347.859,41	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1894	98,9874	22-03-23	13.245.376,81	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5710	100,3244	22-03-23	15.410.385,53	434
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6845	114,4597	22-03-23	24.845.703,73	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8359	103,8401	22-03-23	15.184.537,50	358
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2864	123,2603	22-03-23	51.062.327,93	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8846	118,8593	22-03-23	27.161.323,46	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1526	114,9095	22-03-23	20.577.393,18	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.	81,4730	81,5996	22-03-23	14.069.486,20	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9019	11,8802	23-03-23	26.927.759,22	599
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.319,2210	1.317,4035	22-03-23	27.669.580,96	766

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3406	84,2875	22-03-23	11.496.188,12	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,0511	791,2678	22-03-23	21.733.264,84	673
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	666,7399	661,1123	23-03-23	5.525.055,34	4.066
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	611,4815	606,3079	23-03-23	17.834.395,37	1.064
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,3910	91,5340	22-03-23	1.666.326,52	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.	90,5492	90,6904	22-03-23	21.697.042,33	653
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	112,9633	112,3030	23-03-23	80.765.617,87	981
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5373	27,6250	23-03-23	40.277.961,11	4.352
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5183	26,6023	23-03-23	24.964.699,58	920
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6931	95,8129	23-03-23	30.176.154,63	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,6274	93,7445	23-03-23	623.793,92	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4215	94,5394	23-03-23	139.343.963,58	1.946
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7589	102,0666	23-03-23	11.679.310,24	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9067	101,2116	23-03-23	65.656.886,52	932
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,6796	94,0965	23-03-23	20.392.266,78	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,1340	91,5393	23-03-23	39.277.239,49	547
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,4433	91,8500	23-03-23	189.557.480,89	3.485
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5715	94,5537	22-03-23	10.158.894,30	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2826	101,1705	22-03-23	11.517.209,99	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2623	96,0494	22-03-23	13.192.517,30	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3312	111,0967	22-03-23	21.950.651,78	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1404	94,9053	22-03-23	12.537.275,35	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9707	81,7978	22-03-23	24.315.883,74	783
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7171	60,5296	22-03-23	31.943.682,48	959
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5090	63,3604	22-03-23	28.644.972,87	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5135	97,3362	22-03-23	7.336.762,17	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.578,3389	1.581,6461	23-03-23	62.750.170,00	3.570
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.564,4451	1.567,7017	23-03-23	205.861.903,26	6.158
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,1809	86,4307	23-03-23	2.539.929,92	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,0117	96,4070	23-03-23	4.503.333,20	4.066
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5479	78,4282	22-03-23	15.693.081,15	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5503	70,4167	22-03-23	26.243.928,72	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5152	100,3199	22-03-23	6.807.939,63	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,2131	782,8128	22-03-23	16.354.218,30	427
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6157	79,6559	22-03-23	11.940.410,58	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	855,1056	856,0040	23-03-23	1.226.530,54	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	837,3536	838,2219	23-03-23	47.813.168,06	1.248
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,7026	134,5786	23-03-23	9.938.729,87	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,1538	128,0377	23-03-23	8.679,20	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	863,5685	860,6519	23-03-23	10.866.670,55	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	917,7754	914,6883	23-03-23	15.865.724,79	3.117
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,7711	111,6943	22-03-23	23.276.200,52	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8153	73,6968	22-03-23	9.745.467,79	339
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,3607	116,8257	22-03-23	2.068.682,12	779
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,6907	111,1796	22-03-23	31.886.774,88	2.328
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,5129	867,4950	22-03-23	8.744.711,90	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.	1.245,3393	1.246,1237	23-03-23	661.795,21	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.160,8655	1.161,5712	23-03-23	55.422.664,80	1.979
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,7332	100,8919	23-03-23	60.797,07	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6806	95,8296	23-03-23	126.765.010,65	3.588
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,0324	97,2459	23-03-23	9.813.812,76	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1406	96,4301	23-03-23	7.330.527,52	514
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3337	98,4293	23-03-23	46.269.874,82	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,2533	104,3214	23-03-23	824.842,44	498
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,0374	88,5057	23-03-23	5.536.609,24	503
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.077,7615	1.077,9961	23-03-23	704.000,74	272

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,6982	1.056,9166	23-03-23	14.773.155,50	854
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.486,1459	1.486,2604	23-03-23	169.452.642,61	2.852
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA, FI	ES0114764006	BANKINTER S.A.	451,9830	454,8201	23-03-23	5.180.970,02	4.112
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,6536	117,0414	22-03-23	6.914.711,74	1.002
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,4030	112,8137	22-03-23	17.725.674,15	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,8875	123,2440	22-03-23	32.197.363,23	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,6142	92,4922	22-03-23	6.704.572,65	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,3490	97,2207	22-03-23	138.550.661,07	7.322
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,3121	96,1858	22-03-23	185.680.708,64	2.141
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,5328	98,4040	22-03-23	433.275.596,77	1.083
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3711	93,2914	22-03-23	15.716.328,70	1.048
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9889	92,9099	22-03-23	34.804.473,71	403
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7725	93,6932	22-03-23	128.315.156,88	324
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,6520	107,2374	22-03-23	58.268.064,55	3.315
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,4946	107,0811	22-03-23	47.891.168,39	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,6553	109,2339	22-03-23	118.462.126,42	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,9952	101,7518	22-03-23	68.237.478,48	5.088
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,0658	100,8250	22-03-23	173.103.949,67	2.021
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,8896	103,6425	22-03-23	418.280.303,12	1.012
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,9970	129,1395	23-03-23	174.521.448,18	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,2651	123,3987	23-03-23	73.572.652,76	591
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,4889	125,6249	23-03-23	336.690,81	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,0989	123,2318	23-03-23	5.809.780,69	265
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,4427	94,6707	23-03-23	18.151.027,66	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,8990	99,1388	23-03-23	964.212.288,56	1.002
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,5669	97,8025	23-03-23	622.100.466,03	5.403
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,1667	97,4008	23-03-23	39.486.903,69	1.580
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4269	95,6296	23-03-23	420.699.201,82	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,4760	94,6759	23-03-23	156.099.702,51	1.160
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,2620	94,4611	23-03-23	32.848.794,34	263
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,0773	117,3208	23-03-23	334.935.996,25	356
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,5752	110,8031	23-03-23	149.625.956,95	1.418
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,0814	110,3080	23-03-23	13.702.839,61	561
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,2162	114,4516	23-03-23	1.102.911,38	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,7962	108,0880	23-03-23	887.219.896,96	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,8873	104,1669	23-03-23	618.967.084,06	5.384
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,3137	98,5782	23-03-23	13.594.010,01	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,4869	103,7651	23-03-23	43.236.017,74	1.784
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,8923	72,8789	22-03-23	11.891.163,76	369
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,1216	1.114,9230	22-03-23	12.590.581,34	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.	1.201,6320	1.207,0321	23-03-23	32.501.604,80	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,3254	96,3667	23-03-23	7.302.899,79	2.383
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,3718	85,4062	23-03-23	38.561.285,18	1.288
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8309	94,2037	23-03-23	5.127.118,53	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,9289	1.246,5260	23-03-23	157.110.094,53	4.966
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,1220	153,8783	23-03-23	30.825.689,10	1.602
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,1362	154,9009	23-03-23	11.272.294,50	4.540
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	899,4353	913,2127	23-03-23	55.578,55	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	878,2512	891,6871	23-03-23	40.475.837,37	1.711
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6973	8,7891	21-03-23	2.229.814,42	314
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9461	9,9467	22-03-23	763.597.979,88	24.957
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6374	7,6374	22-03-23	1.189.042.271,74	3.076
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3078	21,1511	22-03-23	88.326.982,55	7.877
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0473	26,1700	21-03-23	47.419.059,00	4.047
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5097	12,6074	21-03-23	32.108.338,55	3.626

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,1807	105,1798	22-03-23	408.762.141,34	20.914
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,0386	190,4250	22-03-23	21.374.691,78	3.236
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,5402	23,4350	22-03-23	90.616.344,45	3.817
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0392	12,0862	22-03-23	108.844.630,48	3.436
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0353	7,1692	22-03-23	15.599.383,21	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4607	23,0784	22-03-23	78.290.121,54	4.058
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3579	6,4203	22-03-23	12.938.499,44	1.874
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7176	16,7056	22-03-23	231.253.345,98	8.368
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.350,3085	1.338,5881	22-03-23	16.035.011,85	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,0329	30,5352	22-03-23	913.574.766,67	60.805
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9568	11,9435	22-03-23	34.877.049,27	1.257
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9839	22-03-23	1.371.871.359,90	35.393
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6786	9,6566	22-03-23	983.720.052,84	29.093
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0986	10,0671	22-03-23	1.250.793.184,76	34.230
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8043	9,7639	22-03-23	277.337.988,57	10.380
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8776	9,8363	22-03-23	63.375.362,29	1.740
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3613	10,3521	22-03-23	8.322.551,28	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2417	10,2672	22-03-23	124.925.827,55	3.866
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8028	11,8141	22-03-23	54.922.482,97	2.273
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0114	10,0119	22-03-23	678.118.120,92	16.027
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,3273	79,6692	22-03-23	57.683.603,12	2.508
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.794,3656	1.793,1695	22-03-23	93.446.019,36	2.648
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.842,1971	1.840,9933	22-03-23	813.394.388,83	22.235
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6533	180,0734	22-03-23	28.748.978,27	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5269	11,4900	22-03-23	28.895.889,27	985
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7163	16,6766	22-03-23	10.494.864,78	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2501	10,2377	22-03-23	12.991.358,68	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8781	9,8803	21-03-23	848.863.092,59	21.905
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6447	9,6468	21-03-23	637.666.955,49	17.019
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8423	14,7790	21-03-23	244.897.326,74	9.440
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4303	13,3640	21-03-23	53.835.425,30	2.715
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8841	14,8761	21-03-23	12.042.417,07	499
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4607	6,4615	22-03-23	47.119.183,94	1.846
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8099	10,8336	22-03-23	31.572.691,83	848
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7249	8,7807	21-03-23	20.538.924,69	1.376
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7649	8,7948	21-03-23	29.891.023,19	1.434
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8682	9,8535	22-03-23	376.545.268,33	17.269
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4038	126,4201	22-03-23	687.752.673,97	18.614
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4482	9,4600	21-03-23	186.412.145,15	16.097
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8140	9,8452	21-03-23	7.120.606,17	897
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8189	10,8619	21-03-23	33.760.793,90	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7556	9,7615	22-03-23	257.012.792,89	20.182
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,8998	112,9037	22-03-23	17.283.927,50	104
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5521	9,5573	22-03-23	92.281.027,33	6.438
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,7742	1.411,6317	22-03-23	224.649.269,55	6.043
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7626	9,7613	22-03-23	88.800.211,81	5.016
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7019	9,7015	22-03-23	238.321.571,16	11.148
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7319	9,7315	22-03-23	97.760.187,79	5.101
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1994	11,1986	22-03-23	156.248.392,86	7.697
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6864	11,6859	22-03-23	97.244.919,64	4.746
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	872,1232	872,1163	21-03-23	2.055.757.732,21	75.541
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	898,1765	898,1903	21-03-23	20.942.707,37	193
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0041	10,0046	21-03-23	370.718.994,60	16.348
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2088	8,2568	21-03-23	74.724.641,70	4.682
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0450	22,7233	22-03-23	554.527.935,17	32.220
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8729	23,5406	22-03-23	70.323.897,64	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3749	7,4064	21-03-23	63.961.317,22	5.392
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0091	9,0888	21-03-23	113.203.438,38	6.377
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1853	9,1883	22-03-23	226.615.947,01	6.369
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9009	11,9102	22-03-23	535.543.049,34	14.577
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1674	10,1754	22-03-23	93.538.908,06	3.416
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1516	10,1580	22-03-23	850.604.685,24	22.249
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8779	9,8920	21-03-23	143.805.097,79	9.910

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0949	10,1140	21-03-23	27.738.583,24	3.250
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0331	10,0338	22-03-23	138.129.435,30	317
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6631	9,6726	21-03-23	173.458.923,13	167
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0686	10,1309	21-03-23	96.906.130,17	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1087	10,1451	21-03-23	262.309.063,03	271
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9572	9,9409	22-03-23	127.150.201,26	4.730
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3906	10,3713	22-03-23	99.166.956,43	3.625
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0459	10,0375	22-03-23	47.984.672,45	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7720	10,7740	22-03-23	148.825.926,62	4.858
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8180	10,8131	22-03-23	216.511.208,73	8.193
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,1925	876,1265	22-03-23	912.624.582,56	25.256
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9027	2,9121	21-03-23	50.672.504,76	3.575
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9802	18,6272	22-03-23	123.669.673,18	7.473
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,6556	29,8330	22-03-23	223.293.400,83	8.251
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,9381	33,0290	22-03-23	266.205.513,54	21.027
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4925	6,4936	22-03-23	20.443.149,21	772
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4983	6,4963	22-03-23	36.474.255,45	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5927	9,5982	21-03-23	1.335.221.011,88	52.304
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5736	9,5531	21-03-23	11.734.977,15	563
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0712	9,0544	21-03-23	1.381.487.098,97	52.308
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8849	9,8865	21-03-23	10.506.568,80	563
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7829	9,8853	21-03-23	9.781.163,80	563
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4722	13,6168	21-03-23	1.001.971.748,33	52.309
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1613	16,2630	21-03-23	9.433.452,12	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	757,1049	757,2267	21-03-23	27.645.304,75	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2875	10,2746	21-03-23	6.900.095.393,78	217.411
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7306	12,8143	21-03-23	978.302.845,03	41.521
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2352	12,2543	21-03-23	8.503.339.978,28	264.395
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8846	10,8893	21-03-23	13.544.813,68	1.046
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,7992	109,6780	23-03-23	8.831.347,16	220
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,1646	108,3010	23-03-23	47.717.625,06	2.444
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6880	11,7103	23-03-23	7.454.028,42	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	211,9338	212,3275	23-03-23	1.312.800.472,08	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,9414	63,7782	23-03-23	138.316.865,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9107	14,9076	23-03-23	62.228.861,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9579	12,9328	23-03-23	50.060.724,14	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9500	14,9491	23-03-23	127.543.084,31	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4016	14,3730	23-03-23	29.681.616,23	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	244,8823	247,3774	23-03-23	129.611.989,55	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,9376	47,0167	23-03-23	1.110.273.775,99	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8765	10,5859	23-03-23	12.890.697,58	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7127	10,6929	23-03-23	31.441.646,37	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,7239	30,7924	23-03-23	45.492.775,70	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1320	10,1717	23-03-23	110.926.011,70	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,8655	14,9374	23-03-23	43.735.630,13	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6371	11,6705	23-03-23	160.370.313,36	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,6417	197,8314	23-03-23	287.237.796,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.128,8077	1.135,9101	23-03-23	3.721.383,73	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.187,3644	1.194,8435	23-03-23	1.194.617,85	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,5303	96,6886	23-03-23	8.013.740,41	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,6134	95,7580	23-03-23	354.717,37	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,0487	96,1998	23-03-23	3.840.967,17	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3040	10,2950	23-03-23	21.940.517,10	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2136	6,1991	22-03-23	175.835.131,07	2.136
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4809	8,4609	22-03-23	206.864.840,92	1.270
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6785	9,6558	22-03-23	97.686.699,44	111
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.	7,1545	7,1616	22-03-23	82.974.016,69	8.536
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8070	5,8021	22-03-23	507.157.368,32	4.525
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9660	28,9411	22-03-23	385.005.291,45	36.941

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7865	5,7817	22-03-23	43.854.887,05	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2009	29,1760	22-03-23	352.032.634,92	4.326
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5133	29,4883	22-03-23	114.965.308,58	294
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1364	15,3385	21-03-23	84.752.914,79	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3853	10,1390	22-03-23	64.123.296,72	3.226
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,4178	165,4059	22-03-23	1.385.569,37	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,6009	140,2034	22-03-23	881,88	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.	7,7942	7,8011	22-03-23	4.039.724,93	71
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7162	7,7227	22-03-23	88.935.257,90	10.580
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7684	8,7761	22-03-23	1.458,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9902	12,0005	22-03-23	35.841.227,60	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6092	12,6201	22-03-23	12.245.317,50	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,5314	6,4863	22-03-23	2.906.308,97	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9166	5,8755	22-03-23	32.872.747,31	2.336
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,4243	6,3797	22-03-23	11.283.034,44	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.	11,0529	11,0057	22-03-23	19.774.433,36	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,2524	42,0708	22-03-23	70.041.685,24	7.579
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5728	7,5406	22-03-23	4.361.135,17	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5199	10,4749	22-03-23	36.008.238,13	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	121,8611	122,1229	22-03-23	5.397.206,85	790
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0822	9,1013	22-03-23	60.659.420,99	6.767
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8235	6,8494	22-03-23	27.420.118,40	2.912
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4864	7,5149	22-03-23	16.722.384,14	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9095	7,9398	22-03-23	2.732.956,66	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5310	6,5560	22-03-23	3.606.934,58	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9821	23,1751	21-03-23	27.100.651,49	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9521	25,1621	21-03-23	2.978.767,95	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2834	5,3323	22-03-23	82.347.905,47	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2493	5,3134	22-03-23	7.701.484,55	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1537	5,2165	22-03-23	19.060.334,47	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2008	5,2642	22-03-23	44.028.357,15	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8594	11,6584	22-03-23	28.460.115,07	326
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0159	27,5402	22-03-23	588.118.214,85	31.681
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6054	6,6253	21-03-23	1.194.889,23	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1589	6,1773	21-03-23	317.900.001,96	17.894
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2547	6,2734	21-03-23	290.542.844,19	3.829
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7916	7,8201	21-03-23	648.107.987,07	39.205
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0148	8,0442	21-03-23	496.597.651,72	6.453
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0316	8,0740	21-03-23	77.285.626,88	5.720
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2611	8,3048	21-03-23	47.079.853,86	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2358	8,2855	21-03-23	19.245.497,12	1.812
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4719	8,5231	21-03-23	11.068.825,13	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8702	6,8829	21-03-23	471.148.757,09	24.158
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0670	7,0802	21-03-23	299.288.501,11	3.766
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9585	5,9517	22-03-23	964.659,22	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9549	5,9480	22-03-23	2.070.092.632,42	43.793
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5145	7,5194	22-03-23	23.007.558,19	881
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7448	5,7677	21-03-23	7.575.608,32	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3786	5,4000	21-03-23	4.594.039,50	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5991	5,6215	21-03-23	967,58	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2909	5,3120	21-03-23	9.247.487,37	187
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3078	13,2955	21-03-23	491.522.967,32	41.306
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2519	14,2389	21-03-23	43.909.542,88	239
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3860	8,4083	22-03-23	7.666.107,49	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8142	5,8298	22-03-23	16.844.164,75	741
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1663	89,9158	22-03-23	908,15	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,1760	155,7413	22-03-23	21.184.310,43	1.544
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,7138	124,7079	21-03-23	440.020,66	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.198,8382	2.198,6854	21-03-23	90.749.890,73	4.859
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,8578	103,7207	22-03-23	39.297.216,45	2.058
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3381	118,0953	22-03-23	152.626.409,83	7.156
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7328	101,5855	22-03-23	124.629.605,76	6.257
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0877	106,8443	22-03-23	32.304.669,87	1.583
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0755	106,7758	22-03-23	46.628.874,74	1.935
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8544	103,8399	22-03-23	62.413.215,90	2.262
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0770	95,7524	22-03-23	97.231.781,49	3.325
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0360	10,0219	21-03-23	27.758.470,27	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4827	9,4873	21-03-23	28.270.736,68	1.044
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1518	6,1547	21-03-23	39.476.760,67	1.111
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2467	11,2685	21-03-23	26.725.997,22	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5225	7,5370	21-03-23	21.367.092,08	798
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4648	11,4871	21-03-23	112.844.646,31	97
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8425	9,8797	21-03-23	92.648.921,28	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4728	11,5160	21-03-23	48.533.670,70	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2206	7,2476	21-03-23	28.745.678,69	904
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4040	10,3936	22-03-23	8.914.035,34	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8791	5,8781	22-03-23	3.243.659,60	29
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9097	5,9022	22-03-23	68.592.405,77	1.006
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0313	7,0222	22-03-23	240.285.020,13	1.722
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0622	7,0531	22-03-23	34.952.802,98	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2408	7,2842	22-03-23	501.262.203,25	386.292
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3868	5,3670	22-03-23	5.975.990.695,03	385.713
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8452	8,6408	22-03-23	5.962.439.638,92	385.900
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7319	5,7484	22-03-23	2.694.096.340,90	385.928
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8005	5,8022	22-03-23	3.067.327.461,78	385.708
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4072	5,4087	22-03-23	3.854.490.663,36	385.717
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,9534	6,9317	22-03-23	258.345.569,42	244.942
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7819	6,8065	22-03-23	1.848.698.836,33	385.847
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6389	5,6258	22-03-23	3.562.936.369,92	385.653
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7977	5,8003	22-03-23	1.525.740.061,38	385.980
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1643	6,1659	21-03-23	64.437.085,24	3.264
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6148	98,4485	21-03-23	1.389.453,22	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2562	11,2370	21-03-23	338.576.090,59	18.929
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8187	7,8193	22-03-23	973.403.255,08	6.473
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6356	7,6360	22-03-23	1.357.190.004,80	96.179
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9150	7,9157	22-03-23	166.724.099,87	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7098	7,7103	22-03-23	1.743.131.981,74	17.733
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7769	7,7774	22-03-23	693.688.148,51	1.686
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8960	8,8053	22-03-23	195.731.926,34	1.469

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6255	25,3635	22-03-23	319.135.821,96	23.436
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7736	9,6737	22-03-23	243.191.383,71	3.364
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0874	9,9845	22-03-23	28.350.516,21	52
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9203	12,9638	21-03-23	158.507.984,08	15.591
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4959	6,5495	22-03-23	280.275,78	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2280	5,2762	22-03-23	29.860.671,49	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9324	7,9011	22-03-23	27.251.069,06	1.840
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9165	5,9323	22-03-23	2.694.643,60	12
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7044	5,7083	22-03-23	2.655.862,14	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0045	6,0087	22-03-23	3.271.531,99	16
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6519	5,6558	22-03-23	3.804.164,88	74
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3074	5,2865	22-03-23	131.955,45	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0972	101,0881	22-03-23	63.448.365,37	3.021
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4824	7,4899	22-03-23	16.779.773,71	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7329	5,7387	22-03-23	20.629.552,92	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4570	,4530	22-03-23	31.802.993,63	2.430
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6633	6,6063	22-03-23	56.511.128,62	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8149	5,8143	22-03-23	1.764.392,39	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8033	5,8026	22-03-23	19.690.306,85	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2140	6,2134	22-03-23	470,69	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8328	5,8204	22-03-23	188.578.446,57	2.454
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7023	6,6879	22-03-23	6.241.950,27	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9074	5,8948	22-03-23	7.543.983,43	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7788	5,7664	22-03-23	14.049.118,60	43
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2339	6,2852	22-03-23	7.531.357,69	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3550	6,4075	22-03-23	3.320.374,19	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1938	6,1958	22-03-23	422.602.495,20	14.597
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9258	5,9200	22-03-23	315.308.264,06	13.914
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6467	8,6281	22-03-23	137.609.416,46	3.609
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5168	11,5142	21-03-23	489.883.651,72	38.595
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9215	11,9188	21-03-23	452.963.648,86	7.190
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2127	5,2017	22-03-23	2.298.468,04	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1508	5,1398	22-03-23	2.613.762,98	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1683	5,1574	22-03-23	2.877.923,33	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1818	5,1709	22-03-23	9.596.550,99	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7824	5,7801	22-03-23	110.394.936,39	95.008
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2659	6,2284	22-03-23	189.424.722,88	101.064
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2475	7,1954	22-03-23	97.272.888,44	101.037
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2139	6,2205	22-03-23	78.178.363,39	108.338
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3582	5,3576	22-03-23	365.266.370,64	108.281
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7053	5,6892	22-03-23	133.164.682,03	101.087
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5371	5,5257	22-03-23	929.931.580,18	107.728
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3507	5,3247	22-03-23	250.095.363,09	108.325
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4415	5,3985	22-03-23	554.440.942,94	85.454
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8661	7,8985	22-03-23	379.969.136,95	108.335
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8881	6,9420	22-03-23	72.737.465,98	101.136
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8227	9,6210	22-03-23	715.908.919,92	108.349
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4166	6,4169	22-03-23	62.038.525,04	2.640

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5354	6,5357	22-03-23	15.995.307,46	872
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6385	6,6389	22-03-23	46.687.062,74	1.971
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9428	6,9558	22-03-23	60.464.176,20	2.114
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9192	8,9431	22-03-23	9.530.343,38	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3564	6,3427	22-03-23	89.538.211,94	7.619
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.	5,4684	5,4752	21-03-23	330.545,36	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8262	5,8337	21-03-23	39.459.644,38	48
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9594	5,9460	22-03-23	15.771.314,82	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9520	5,9385	22-03-23	1.978.784.146,82	47.592
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7176	5,6966	22-03-23	431.913.409,23	12.685
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5597	5,5388	22-03-23	396.134.150,36	11.490
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6079	5,6339	21-03-23	861.796,62	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5584	5,5840	21-03-23	2.906.541,90	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5334	5,5589	21-03-23	4.311.616,11	325
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5034	5,5364	21-03-23	92.769,47	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4522	5,4848	21-03-23	2.883.839,50	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4291	5,4615	21-03-23	624.935,95	136
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9355	96,7082	22-03-23	55.315.112,64	2.481
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0506	103,0563	22-03-23	44.301.002,48	2.519
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8441	100,8373	22-03-23	69.870.219,80	3.561
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1626	103,1679	22-03-23	29.985.768,42	1.657
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4469	108,4415	22-03-23	74.007.695,14	4.114
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,4093	109,7363	22-03-23	4.310.571,47	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,6785	120,9345	22-03-23	14.148.038,83	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	402,3559	399,8866	22-03-23	86.483.930,70	6.507
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9536	15,1138	21-03-23	10.014.752,95	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7200	6,7278	22-03-23	8.992.190,31	97
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8171	8,8270	22-03-23	102.829.953,42	4.967
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6782	6,6858	22-03-23	31.479.633,21	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4775	8,4695	21-03-23	28.919,86	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8233	5,8265	22-03-23	6.519.539,50	663
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0814	6,0850	22-03-23	12.666.924,31	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6085	7,6075	22-03-23	21.822.797,07	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0877	8,0868	22-03-23	4.663.288,19	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5952	14,2826	22-03-23	20.689.473,78	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,8645	15,5252	22-03-23	10.004.722,39	802
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3456	14,2440	22-03-23	18.648.397,79	1.684
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2877	15,1799	22-03-23	19.860.332,49	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,5447	112,8296	22-03-23	165.569.037,71	8.316
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,4917	120,7297	22-03-23	23.306.162,77	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,9839	865,9653	22-03-23	51.618.432,74	1.121
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,3457	877,3341	22-03-23	1.361.697,04	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,4136	100,2666	22-03-23	28.532.245,53	1.626
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,0394	104,8884	22-03-23	20.914.304,41	2.013
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1831	9,1305	22-03-23	110.755.585,51	5.049
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9184	9,8619	22-03-23	36.888.960,34	2.814
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1458	10,0375	22-03-23	14.867.629,84	1.031
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6288	10,5155	22-03-23	8.221.973,52	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,2752	646,6683	22-03-23	52.538.360,14	1.983
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	665,8479	665,2355	22-03-23	40.944.927,09	2.597
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7507	12,6917	22-03-23	11.629.403,56	943
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3743	13,3128	22-03-23	8.043.395,24	801
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7094	6,6800	22-03-23	52.602.032,04	3.024
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8825	6,8525	22-03-23	15.864.533,85	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,5794	102,5804	22-03-23	31.669.113,55	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0531	100,0579	22-03-23	16.880.880,66	346
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6930	11,6527	22-03-23	98.648.424,11	5.201
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2205	12,1788	22-03-23	36.212.864,75	2.017
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0047	6,0050	23-03-23	181.777.116,30	4.750
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7933	12,7999	23-03-23	7.596.300,01	653
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4827	6,4891	23-03-23	19.542.808,48	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1112	10,1237	23-03-23	23.615.980,87	1.493

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6661	5,6920	23-03-23	167.706.397,02	13.772
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8016	8,8460	23-03-23	96.756.689,35	5.564
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6464	6,6558	23-03-23	60.344.334,64	6.261
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2419	7,2526	23-03-23	706.450.443,30	20.195
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8452	5,8583	23-03-23	24.501.711,29	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5528	9,5718	23-03-23	35.143.441,50	2.021
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0365	8,0079	23-03-23	2.919.015,00	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3021	9,2633	23-03-23	33.208.205,81	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2276	13,1534	23-03-23	8.364.791,29	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8285	18,8721	23-03-23	9.574.131,84	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9881	8,9919	23-03-23	48.725.507,98	3.348
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4615	13,5061	23-03-23	2.832.138,54	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0425	6,0604	23-03-23	43.101.819,44	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6888	10,7196	23-03-23	47.829.585,31	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9942	6,0072	23-03-23	636.528.133,70	16.359
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8742	5,9008	23-03-23	98.369.508,08	2.858
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4626	7,4817	23-03-23	18.097.091,11	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8503	6,8451	23-03-23	80.876.053,97	8.392
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0639	8,1171	23-03-23	3.156.951,67	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8407	5,8645	23-03-23	47.526.086,08	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8511	10,8558	23-03-23	69.034.568,72	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2629	9,2988	23-03-23	24.753.411,26	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9021	5,9199	23-03-23	26.921.483,39	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5102	11,5729	23-03-23	244.256.536,79	8.031
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2903	7,3156	23-03-23	34.446.402,50	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6367	8,6653	23-03-23	34.081.328,68	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8001	11,8682	23-03-23	22.855.491,24	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2298	10,2964	23-03-23	12.313.378,82	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6230	6,6284	23-03-23	320.975.243,02	7.189
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8940	6,9120	23-03-23	283.187.546,60	6.182
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.912,7600	1.907,2179	23-03-23	220.207.665,66	2.605
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.445,0581	2.429,3339	23-03-23	192.481.307,46	1.503
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,3928	104,8130	23-03-23	17.775.165,07	711
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,0873	90,5859	23-03-23	3.686.590,23	239
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,8641	126,1657	23-03-23	2.023.540,79	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	108,7201	108,9891	23-03-23	32.004.261,53	1.261
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	106,2256	106,4878	23-03-23	4.952.822,99	308
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	126,2568	126,5675	23-03-23	1.603.618,97	125
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,8235	110,5128	23-03-23	413.737.196,45	5.308
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,8180	96,5459	23-03-23	78.284.636,63	2.005
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,3525	149,9289	23-03-23	65.441.160,27	1.143
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,0658	103,9549	23-03-23	23.901.840,92	525
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,6660	110,2851	23-03-23	634.340.266,21	8.864
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,0383	99,6932	23-03-23	72.986.635,68	2.376
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,2602	146,7511	23-03-23	28.562.185,86	1.163
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	151,5299	150,8338	23-03-23	3.932.186,66	64
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	144,1158	143,4499	23-03-23	503.254,90	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8966	12,8972	23-03-23	158.369.039,84	651
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8626	12,8631	23-03-23	96.396.778,90	459
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9794	7,9817	22-03-23	2.236.819,08	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6153	11,6209	22-03-23	3.547.882,96	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	19,4116	19,4079	22-03-23	3.217.285,89	30
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0135	11,0210	22-03-23	5.018.724,32	29
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.160,4449	1.160,1840	23-03-23	26.851.971,87	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.177,9894	1.177,7116	23-03-23	49.337.494,84	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.153,1004	1.152,8174	23-03-23	139.091.030,62	804
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0956	8,0886	23-03-23	13.688.345,17	80
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9849	7,9778	23-03-23	6.508.845,74	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	9,2932	9,3078	22-03-23	2.210.786,74	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1330	11,1086	23-03-23	52.015.266,07	213
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1483	12,1149	22-03-23	4.252.423,01	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8982	10,8680	22-03-23	3.110.746,14	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3358	12,3252	22-03-23	46.673.648,03	37

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3500	12,3394	22-03-23	7.860.881,61	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0849	9,0921	22-03-23	15.127.313,65	70
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9514	8,9583	22-03-23	17.435.982,13	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	966,6491	966,2168	23-03-23	129.882.177,41	652
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	949,4602	949,0251	23-03-23	71.036.835,93	359
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8788	9,8599	22-03-23	67.467.872,43	79
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,1027	10,0439	22-03-23	16.506.950,48	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1874	10,1821	22-03-23	203.966.782,65	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4883	10,4830	22-03-23	13.000.198,03	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1925	13,1495	22-03-23	80.661.232,17	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8144	13,7697	22-03-23	124.377.935,65	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7960	10,7734	22-03-23	171.931.181,32	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1422	10,1212	22-03-23	16.918.234,59	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9446	9,9560	23-03-23	40.524.508,75	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8183	6,8184	22-03-23	103.817.275,37	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	164,9721	165,3305	23-03-23	5.292.290,39	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,9789	108,2108	23-03-23	480.151,70	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0966	9,1241	23-03-23	18.191.040,72	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6255	21,6908	23-03-23	322.816.967,31	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,5952	13,6361	23-03-23	460.388,10	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1845	10,1901	23-03-23	31.788.093,27	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,9964	145,0741	23-03-23	47.982.390,69	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8003	11,8154	23-03-23	1.004.926,46	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8342	10,8490	23-03-23	102,58	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2629	12,2786	23-03-23	27.795.315,45	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0079	11,0226	23-03-23	40.487.893,79	83
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8826	10,8959	23-03-23	42.153.691,91	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3474	15,3662	23-03-23	64.724.122,37	398
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7185	11,7336	23-03-23	18.568.238,15	98
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,9063	249,9289	23-03-23	209.325.344,27	1.333
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,4651	104,4738	23-03-23	414.397.948,62	338
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1919	11,1885	23-03-23	7.278.472,73	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3285	16,3069	23-03-23	7.114.381,00	115
AGAVE	ES0106136007	BANKINTER S.A.	11,1541	11,1702	23-03-23	39.030.310,56	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.	9,6018	9,6215	23-03-23	3.661.434,74	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6935	9,7336	23-03-23	5.272.676,99	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4551	10,4559	23-03-23	34.312.242,55	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,1411	19,1095	23-03-23	30.276.814,77	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0550	17,0319	23-03-23	82.844.036,23	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7437	17,7202	23-03-23	9.398.025,18	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8252	12,8381	23-03-23	13.552.560,56	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2996	13,3044	23-03-23	5.931.098,23	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0559	8,2060	23-03-23	614.421,83	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6597	9,6304	23-03-23	4.911.172,85	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	9,8612	10,0305	23-03-23	3.520.749,39	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,4920	10,4755	23-03-23	2.541.899,20	116
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	10,4746	10,4170	23-03-23	1.405.310,83	122
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1081	11,0567	23-03-23	4.611.991,73	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,2426	26,1545	23-03-23	19.604.899,83	175
SECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5084	11,4746	23-03-23	22.376.471,81	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2354	12,2407	23-03-23	11.532.928,78	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1691	26,2107	23-03-23	187.817.495,30	829
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0000	26,0411	23-03-23	75.367.500,00	1.225
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8942	1,8847	22-03-23	134.900.419,71	361

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8638	1,8544	22-03-23	57.193.897,54	491
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4025	10,4052	23-03-23	32.137.506,16	238
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3481	10,3506	23-03-23	21.524.098,14	109
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1681	19,3783	23-03-23	27.890.536,81	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5974	16,5058	22-03-23	67.567.046,09	145
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4690	16,3776	22-03-23	3.265.875,31	121
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,6339	67,7227	23-03-23	55.821.239,68	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,8258	61,9047	23-03-23	51.822.767,64	763
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,7493	70,8421	23-03-23	88.955.783,86	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.	9,2792	9,3273	23-03-23	9.587.956,19	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	22,1978	22,2390	23-03-23	57.720.067,39	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1857	8,2132	23-03-23	28.381.187,70	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,9612	64,5386	23-03-23	164.122.086,60	596
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3407	9,4087	23-03-23	23.606.559,45	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8239	7,8334	23-03-23	65.803.491,88	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1947	9,2261	23-03-23	77.296.487,64	572
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0309	13,0913	23-03-23	138.293.083,74	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8512	9,8794	23-03-23	168.041.498,16	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.	10,4347	10,3726	23-03-23	86.425.054,54	1.752
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5474	10,4846	23-03-23	12.225.304,61	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5709	10,5080	23-03-23	53.810.114,98	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.	935,6163	935,6847	23-03-23	389.043.383,65	1.145
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0963	15,1178	23-03-23	12.268.798,22	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8911	20,9026	23-03-23	332.093.395,05	3.119
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2591	10,2623	23-03-23	45.928.534,12	941
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4583	13,4495	23-03-23	5.286.204,80	123
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4775	13,4839	23-03-23	87.621.464,68	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9202	13,9269	23-03-23	216.732,19	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9762	15,0024	23-03-23	327.454.466,02	2.721
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2104	19,1934	22-03-23	155.150.820,66	1.473
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5433	19,5263	22-03-23	39.128.351,75	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4771	19,4601	22-03-23	603.632.043,07	2.386
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7512	19,7340	22-03-23	128.204.663,61	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2562	8,2941	23-03-23	38.238.149,38	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3825	8,4210	23-03-23	532.204.698,18	1.204
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6288	15,6635	23-03-23	299.569.203,20	1.873
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6271	10,6491	23-03-23	14.580.183,84	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0365	11,0594	23-03-23	363.154.436,34	874
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2339	11,2215	23-03-23	25.085.074,29	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0100	11,9966	23-03-23	719,80	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0985	20,1243	23-03-23	63.776.350,51	836
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,3773	24,3482	23-03-23	216.104.627,43	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4217	24,3287	22-03-23	196.274.245,55	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2007	9,2029	22-03-23	1.387.473,88	25
MEGATRENDS SOLI	ES0174115008	BANCO INVERSIS NET	9,6291	9,6573	23-03-23	1.661.335,71	21
CINVEST BISONTE	ES0174115065	BANCO INVERSIS NET	12,3010	12,3093	23-03-23	3.331.994,13	191
CINVEST/A&A INTERNATIONAL INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9594	9,9664	23-03-23	2.030.857,08	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,8597	11,9588	23-03-23	2.302.247,07	107
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9545	9,9538	23-03-23	59.723,26	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4801	10,5496	23-03-23	3.651.672,24	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0717	10,0608	23-03-23	721.783,27	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3366	10,3183	23-03-23	5.608.653,32	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3231	11,3028	23-03-23	6.864.585,87	442
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3131	27,2724	23-03-23	15.191.021,24	182
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9668	8,9334	22-03-23	23.779.873,43	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9697	11,9824	23-03-23	25.525.121,39	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2280	11,2479	23-03-23	24.701.212,42	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5022	9,5027	23-03-23	251.755,65	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.483,0047	1.483,7316	23-03-23	6.692.709,08	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7445	9,8208	23-03-23	3.198.506,20	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2631	11,2753	23-03-23	5.412.349,87	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	150,8197	150,9777	23-03-23	10.289.925,43	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	81,4802	81,3969	22-03-23	30.325.805,70	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	111,8592	111,6308	23-03-23	29.965.044,20	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9446	9,9599	23-03-23	3.633.429,87	1.183
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8214	9,8227	23-03-23	19.158.100,89	5.345
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,6486	703,7212	23-03-23	17.670.924,18	78
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1435	8,1568	23-03-23	1.587.706,54	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5872	8,6013	23-03-23	1.516.264,96	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,4297	700,4962	23-03-23	36.293.268,13	1.342
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7955	18,8929	23-03-23	4.945.126,65	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4499	22,5221	23-03-23	11.082.078,53	81
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,3738	21,4423	23-03-23	7.461.898,34	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0036	10,0040	23-03-23	1.214.842,95	33
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9125	8,9130	23-03-23	42.956,29	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0040	10,0044	23-03-23	4.001,79	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6946	27,7264	23-03-23	8.899.542,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0097	25,0375	23-03-23	6.946.630,34	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9353	9,9376	23-03-23	3.393.219,70	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9717	9,9735	23-03-23	6.757.540,43	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,1549	47,0078	23-03-23	31.424.144,87	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.	9,7866	9,7663	23-03-23	645.329,88	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6736	10,6383	23-03-23	3.361.692,23	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	331,7179	334,0069	23-03-23	6.560.336,26	775
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,1936	337,5113	23-03-23	4.529.723,46	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	23-03-23	285.067.173,33	6.171
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,5089	297,7984	23-03-23	22.698.620,82	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,1392	287,9665	23-03-23	31.591.175,23	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,8723	302,7824	23-03-23	45.225.822,90	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,1707	290,7731	23-03-23	61.178.107,24	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,6382	273,0695	23-03-23	27.166.980,42	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,9005	277,8094	23-03-23	58.592.694,78	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,4724	293,8034	23-03-23	43.538.901,80	1.167
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.088,7728	7.101,8276	23-03-23	500.005,43	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.977,7767	6.984,9421	23-03-23	54.643.670,11	521
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5913	283,8616	23-03-23	24.019.479,62	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,6135	708,9345	23-03-23	40.784.286,38	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,5580	1.044,9627	23-03-23	13.428.451,39	604
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,4998	1.079,0064	23-03-23	68.569,32	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,8227	481,6968	23-03-23	7.611.131,40	482
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,4365	497,3825	23-03-23	24.852.599,95	4.891
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,1049	634,2934	23-03-23	4.961.238,02	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,7448	626,9228	23-03-23	126.340.272,86	4.327
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	753,1814	754,4904	22-03-23	10.391.525,38	2.565
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	700,8489	702,0324	22-03-23	10.122.777,12	1.491
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,9097	790,8957	23-03-23	10.294.869,74	854
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	705,1543	706,5189	23-03-23	19.819.398,72	2.589
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	656,0959	657,3331	23-03-23	33.224.463,64	2.285
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,9958	305,9581	23-03-23	28.260.625,25	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,0661	317,3797	23-03-23	76.093.952,11	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,0224	502,3257	22-03-23	12.084.758,01	1.376
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	544,5111	539,4931	22-03-23	5.818.136,72	2.154
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,6987	291,1039	23-03-23	67.614.113,51	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,9900	287,9044	23-03-23	26.203.380,01	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,6087	297,9116	23-03-23	19.004.174,67	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7406	298,8582	23-03-23	66.738.253,38	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	319,0673	319,7995	23-03-23	29.130.598,78	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	23-03-23	352.045,21	5
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,2450	269,8824	23-03-23	13.385.938,01	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,6803	277,9499	23-03-23	13.024.787,15	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,1626	301,7835	23-03-23	8.832.138,33	3.382
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	296,9520	297,5509	23-03-23	3.111.962,29	300
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,7430	743,0841	23-03-23	356.427.844,28	14.520
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,0110	687,6799	23-03-23	178.924.922,55	7.858
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	811,8751	811,8856	23-03-23	239.540.358,41	11.639
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,5902	778,4464	23-03-23	233.414.964,48	8.569
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,7648	886,5186	23-03-23	494.772.601,73	19.172
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.287,8370	1.293,1986	23-03-23	61.462.174,74	3.015
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,0310	321,6038	22-03-23	16.377.891,53	1.253
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,3062	312,6910	23-03-23	28.044.507,46	1.068
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3607	289,4398	23-03-23	412.274.044,49	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,3143	299,1838	23-03-23	369.873.364,10	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,1078	298,4489	23-03-23	511.046.945,19	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9391	291,9160	23-03-23	340.830.051,07	8.754
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.217,5815	1.218,7720	23-03-23	26.564.261,72	5.473
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,4460	1.191,5918	23-03-23	125.179.152,48	6.034
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,6982	1.173,7497	23-03-23	17.059.538,06	1.087
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,7356	1.221,9869	23-03-23	52.385.444,81	4.107
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,7142	843,2132	23-03-23	2.709.844,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,5276	803,7899	23-03-23	7.804.744,37	386
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,3338	559,7558	23-03-23	27.226.380,52	1.199
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	866,2575	872,2723	23-03-23	24.360.605,27	5.864
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	806,0372	811,5938	23-03-23	86.796.482,89	5.576
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	625,3763	622,8474	23-03-23	1.038.424,63	31
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	581,8733	579,4917	23-03-23	27.886.167,87	1.781
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,6510	295,3439	22-03-23	11.925.796,20	1.911
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	722,0969	734,5827	23-03-23	199.042.321,53	18.668
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	776,0460	789,5035	23-03-23	1.961.216,68	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1520	11,1431	23-03-23	12.680.743,45	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9868	4,0003	23-03-23	5.187.995,83	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9338	17,0144	23-03-23	15.868.941,46	213
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,9799	17,0603	23-03-23	1.867.244,03	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0681	7,1051	23-03-23	2.994.270,88	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,5282	30,3990	23-03-23	25.314.726,32	1.644
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3658	15,3774	23-03-23	16.739.643,30	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0513	15,1101	23-03-23	12.346.087,35	1.142
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0926	11,1076	23-03-23	8.842.806,10	1.098
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9564	12,0311	23-03-23	55.242.379,76	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0137	1,0150	23-03-23	11.894.665,49	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6759	22,7095	23-03-23	6.813.209,30	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3189	26,2585	23-03-23	5.451.802,86	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8972	,8992	23-03-23	884.689,68	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9130	8,9458	23-03-23	3.965.490,49	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1085	22,1074	23-03-23	8.027.849,23	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9979	,9952	22-03-23	17.906.175,48	54
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3635	12,3593	22-03-23	3.500.622,75	108
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0271	1,0269	22-03-23	1.854.267,54	26

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9893	,9881	22-03-23	10.983,19	22
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9909	,9897	22-03-23	2.669.727,62	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2592	18,2968	23-03-23	34.885.820,69	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1996	15,1762	23-03-23	28.758.404,16	699
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3150	10,3526	23-03-23	2.475.913,64	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5344	13,4971	23-03-23	10.371.641,28	500
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9470	,9409	22-03-23	6.288.340,13	25
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3122	1,3153	23-03-23	5.274.577,14	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0130	1,0068	23-03-23	7.584.604,25	122
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3873	4,3878	22-03-23	221.553.084,01	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1008	8,1118	22-03-23	92.051.169,08	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,8116	96,7504	22-03-23	70.718.708,20	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.292,2752	2.292,5639	23-03-23	286.359.768,81	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.718,7528	1.718,0812	23-03-23	18.227.585,15	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9406	,9406	22-03-23	53.488.777,27	819
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9448	,9448	22-03-23	2.125.397,13	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9557	,9560	22-03-23	24.583.186,07	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9642	,9645	22-03-23	546.494,68	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0022	1,0055	23-03-23	19.818.622,00	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,7576	769,7203	23-03-23	20.143.075,79	460
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,8567	781,8590	23-03-23	3.108,23	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4243	14,4585	23-03-23	52.959.481,26	1.521
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7320	14,7672	23-03-23	846.563,01	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1469	8,1731	22-03-23	3.681.227,38	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2856	8,3123	22-03-23	11.148.352,20	326
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9857	,9836	23-03-23	5.326.485,36	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9932	,9911	23-03-23	4.566.100,22	316
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8443	,8425	23-03-23	8.855.477,11	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2244	1,2224	22-03-23	20.222.537,24	829
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2532	1,2512	22-03-23	13.044.047,53	348
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,3409	1.787,6129	23-03-23	31.220.156,04	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.806,8115	1.811,1521	23-03-23	19.454.568,38	343
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,5024	1.243,8581	23-03-23	59.506.506,96	663
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,7846	1.246,1424	23-03-23	6.891.548,23	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,7352	67,5705	23-03-23	7.657.319,28	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,7697	70,5992	23-03-23	669.949,76	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9849	4,9836	23-03-23	6.359.563,96	299
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2378	5,2366	23-03-23	8.791.485,69	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9363	,9397	23-03-23	16.371.778,31	466
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9524	,9559	23-03-23	1.681.180,20	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9480	,9479	23-03-23	6.775.966,71	173
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9640	,9639	23-03-23	1.707.700,35	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	10,5532	10,6000	21-03-23	35.739.968,55	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	9,7522	9,7608	21-03-23	41.899.221,02	281
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	10,8231	10,8980	21-03-23	15.842.190,64	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	11,0917	11,2053	21-03-23	23.928.998,66	501
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	106,4742	106,3843	23-03-23	1.370.755,32	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	105,8181	105,7299	23-03-23	1.962.386,53	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0263	13,1088	23-03-23	226.427,95	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7033	12,7836	23-03-23	1.567.281,72	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9496	13,0235	23-03-23	32.871.227,20	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0276	27,9641	22-03-23	7.690.982,39	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6597	13,6693	23-03-23	15.289.668,92	284
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,9989	25,9139	23-03-23	60.775.205,10	876
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3471	12,3081	22-03-23	2.082.876,56	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4241	10,3966	22-03-23	12.474.340,39	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5706	6,5720	23-03-23	31.809.003,28	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9595	17,8451	23-03-23	6.412.157,51	464
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,8525	102,5034	23-03-23	9.379.841,81	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0268	97,6921	23-03-23	380.450,98	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0803	12,0538	23-03-23	77.670.546,92	4.513
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8017	13,7719	23-03-23	61.290.963,75	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9920	12,9638	23-03-23	1.580.678,40	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9997	8,9408	22-03-23	1.944.036,90	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1352	9,0756	22-03-23	2.445.638,72	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0770	9,0777	23-03-23	126.634.266,69	11.133
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3892	11,3907	23-03-23	27.886.467,77	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8788	11,8807	23-03-23	9.842.356,45	347
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,0526	194,5957	22-03-23	11.781.415,55	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9524	4,9015	23-03-23	25.676.139,69	1.400
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1811	16,0925	22-03-23	30.439.398,53	1.600
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3954	11,3597	22-03-23	1.899.456,49	76
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6111	11,5753	22-03-23	16.367.853,61	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.	11,5068	11,4710	22-03-23	4.568.163,70	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1395	9,1228	23-03-23	7.168.754,37	486
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,6149	82,1308	23-03-23	21.595.853,05	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,5655	86,0618	23-03-23	4.942.116,07	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,9549	84,4591	23-03-23	2.242.762,52	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.EMPRES. INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,0915	20,9579	23-03-23	1.389.220,96	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.	107,7836	107,7876	22-03-23	18.472.415,79	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1921	97,1957	22-03-23	572.244,87	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,9178	150,1686	23-03-23	44.844.665,04	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,9542	125,1631	23-03-23	8.688.498,44	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5944	13,6252	23-03-23	34.941.404,97	1.572
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0417	9,9400	23-03-23	8.735.264,73	614
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1523	10,0496	23-03-23	836.348,84	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9207	7,7662	22-03-23	836.591,28	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0771	7,9199	22-03-23	6.692.689,50	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8014	8,7511	23-03-23	8.648.148,82	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1478	10,0903	23-03-23	574.409,80	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,4706	9,4167	23-03-23	24.564,95	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2968	13,2537	22-03-23	238.729,13	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6748	11,7317	23-03-23	12.138.873,36	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1676	9,1740	23-03-23	30.017.589,50	770
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	76,3314	75,9847	23-03-23	4.167.793,61	115
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6887	9,6882	23-03-23	290.647,02	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,9864	109,3966	23-03-23	7.626.574,92	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	130,2234	131,1203	23-03-23	78.316.180,40	2.400
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9831	5,9972	23-03-23	54.662.988,76	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8281	6,8330	23-03-23	331.720.453,16	8.705
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.	6,1233	6,1139	22-03-23	7.784.601,03	558
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6875	5,7039	23-03-23	107,86	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6487	5,6649	23-03-23	132.368.343,20	6.229
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.	5,3536	5,3644	23-03-23	174.048.072,38	5.136

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,3785	5,3894	23-03-23	649.129.353,00	21.865
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,3777	5,3886	23-03-23	126.317.161,02	552
CLASE C							
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7066	5,7062	22-03-23	27.602.424,00	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2684	8,2737	23-03-23	78.351.827,14	4.939
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7321	8,7380	23-03-23	246.135.410,14	5.318
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7649	5,7867	23-03-23	59.563.551,75	1.934
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2541	24,2487	23-03-23	15.590.745,13	1.549
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,6414	27,6360	23-03-23	1.800.594,06	523
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8592	8,8930	23-03-23	216.743.980,67	15.605
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6799	16,7227	23-03-23	28.168.454,56	2.843
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5565	18,6046	23-03-23	25.890.518,28	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5450	5,5636	23-03-23	794.543.336,22	22.227
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5436	5,5622	23-03-23	218.664.603,37	1.117
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5140	5,5325	23-03-23	507.929.030,79	16.946
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4561	5,4813	23-03-23	110.234.691,65	3.858
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4735	5,4988	23-03-23	467.552.958,02	13.993
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4727	5,4980	23-03-23	48.171.324,19	209
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8561	5,8586	23-03-23	95.489.044,03	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1225	5,1435	23-03-23	24.626.829,31	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0817	5,1025	23-03-23	13.028.352,05	676
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8225	5,8337	23-03-23	354.058.632,67	9.769
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6063	5,5964	22-03-23	14.238.809,53	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5479	5,5380	22-03-23	24.717.900,84	256
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1362	6,1431	23-03-23	11.784.773,54	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0101	6,0242	23-03-23	14.728.909,67	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1057	6,1293	23-03-23	13.915.020,00	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9230	5,9532	23-03-23	25.271.156,02	778
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8509	5,8808	23-03-23	46.037.267,17	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7655	5,8003	23-03-23	75.115.176,53	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6335	5,6677	23-03-23	35.104.829,21	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4611	5,4986	23-03-23	24.487.785,46	858
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.	6,9241	6,9291	23-03-23	542.847.322,67	23.778
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.	10,1791	10,1339	22-03-23	163.092.017,58	8.508
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5896	10,5427	22-03-23	138.797.238,01	21.427
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.	22,3346	22,2451	23-03-23	42.551.791,35	2.968
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2871	7,2796	23-03-23	33.233.873,71	2.719
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5840	7,5764	23-03-23	66.287.492,76	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5635	13,6547	23-03-23	34.467.777,22	2.215
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2188	14,3146	23-03-23	147.536.704,16	5.541
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,4153	16,5661	23-03-23	49.946.555,45	3.060
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,2395	20,4260	23-03-23	59.878.038,86	8.166
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,2202	23,1276	23-03-23	2.118,03	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3589	6,3494	22-03-23	35.720,31	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.	6,1079	6,1079	23-03-23	12.239.876,50	357
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1759	6,1760	23-03-23	31.466.576,44	2.987
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3109	9,3466	23-03-23	270.646.459,79	14.816
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.	6,7265	6,7524	23-03-23	62.823.592,52	3.517
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.	5,8935	5,8908	22-03-23	645.612,01	65
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	6,0135	6,0151	23-03-23	6.937.105,02	26
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0229	6,0241	23-03-23	108.557.896,77	517
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0975	7,0981	22-03-23	1.083.532.326,35	13.114
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6725	6,6729	22-03-23	1.044.034.704,91	38.578
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5465	7,5498	23-03-23	110.530.789,99	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5484	7,5517	23-03-23	531.692.972,75	16.681
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4897	7,4929	23-03-23	197.932.463,65	6.201
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.	7,2715	7,2886	23-03-23	17.337.879,67	1.080
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8145	7,8330	23-03-23	209.168.587,94	13.276
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6947	12,7383	22-03-23	17.973.739,01	2.160
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2737	13,3195	22-03-23	35.997.016,44	6.091
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0329	6,0365	23-03-23	826.496.714,93	22.547
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0370	6,0406	23-03-23	328.358.599,40	1.522
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0284	6,0406	23-03-23	158.768.917,18	4.449
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0323	6,0445	23-03-23	60.913.796,97	294
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0377	6,0429	23-03-23	575.300.252,42	14.972
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0402	6,0454	23-03-23	15.328,25	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0390	6,0442	23-03-23	199.209.543,61	935
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.	7,2611	7,2614	22-03-23	11.983.466,86	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6069	7,6074	22-03-23	19.168,86	8
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6894	3,6450	23-03-23	14.143.856,88	1.475
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1038	5,0426	23-03-23	1.477,78	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.	5,6024	5,6404	23-03-23	11.561.249,41	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9081	5,9013	22-03-23	1.199.479.137,72	29.569
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.	6,8000	6,8142	23-03-23	1.051.243.560,59	28.737
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2448	7,2728	23-03-23	57.718.729,44	2.445
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6965	8,7804	23-03-23	380.779.491,61	27.398
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2210	8,3001	23-03-23	116.627.946,37	9.391
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2963	6,2960	23-03-23	11.455.869,35	804
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6185	6,6184	23-03-23	157.342.405,07	12.598
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6684	9,6967	23-03-23	72.743.899,97	5.189
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8192	9,8481	23-03-23	271.782.497,28	7.231
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.	6,7630	6,7435	23-03-23	8.589.194,44	1.039
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1235	7,1031	23-03-23	1.758.292,93	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.	7,1789	7,2063	23-03-23	58.733.503,74	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1223	6,1277	23-03-23	70.712.488,83	2.633
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6576	5,6821	23-03-23	52.268.811,00	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7227	5,7478	23-03-23	29,71	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3289	5,3592	23-03-23	22,96	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2991	5,3287	23-03-23	9.091.194,85	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4255	7,4481	23-03-23	639.723.390,78	22.649
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2784	7,3004	23-03-23	74.317.460,83	3.513
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.	8,5116	8,5165	23-03-23	40.195.913,01	272
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4626	8,4674	23-03-23	127.849.426,80	8.803
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2772	8,2820	23-03-23	27.856.474,15	447
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8024	8,8075	23-03-23	942.803.406,15	6.229
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.	6,8444	6,8587	23-03-23	511.543.187,25	13.976
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8362	7,8514	23-03-23	677.537.891,06	33.999
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.	5,9966	6,0109	23-03-23	112.357.128,01	3.093

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9986	6,0131	23-03-23	10.004,23	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9981	6,0125	23-03-23	34.110.179,15	171
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3473	14,3538	23-03-23	111.989.986,23	7.094
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1669	16,1746	23-03-23	388.116.815,22	21.269
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0379	6,0299	22-03-23	344.311.049,01	2.539
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9212	11,8380	22-03-23	10.457,81	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7508	11,8058	23-03-23	15.440.636,95	1.648
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3919	12,4503	23-03-23	82.404.150,75	8.073
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8251	4,9077	23-03-23	98.353.293,41	6.721
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3957	5,4882	23-03-23	344.853.930,53	15.635
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR HP	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 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					
HP							
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERISIS NET	6,4405	6,4036	23-03-23	765.339,70	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	6,8760	6,8367	23-03-23	20.794.496,88	105
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	23,5786	23,6294	22-03-23	61.820.007,08	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0398	10,0537	23-03-23	6.478.967,26	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9919	11,9969	23-03-23	3.915.740,47	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8837	12,8866	23-03-23	4.427.045,53	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1347	11,1401	23-03-23	7.453.325,96	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 INVERISIS NET	9,7632	9,7833	23-03-23	62.840,02	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	10,8011	10,8235	23-03-23	14.762.302,94	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0941	129,1285	23-03-23	4.772.854,11	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	151,2552	151,6602	23-03-23	1.369.917,51	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	159,2811	159,7131	23-03-23	331.461,43	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	157,3913	157,8160	23-03-23	20.658.447,55	140
INVERSIOS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	81,1701	82,1957	23-03-23	3.157.283,76	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,3618	7,4587	21-03-23	7.126.267,60	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6448	12,6023	23-03-23	12.851.846,27	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8427	10,8507	22-03-23	31.819.563,03	156
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6756	12,6956	22-03-23	79.693.395,27	227
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1302	10,1329	22-03-23	50.553.106,33	168
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5246	9,5256	22-03-23	22.954.011,25	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,9535	7,8664	21-03-23	3.889.895,78	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	10,4498	10,5456	21-03-23	178.520.809,81	5.136
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	10,7060	10,8044	21-03-23	32.840.286,53	4.074
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	10,0428	10,1351	21-03-23	9.962.738,73	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6377	9,6307	22-03-23	545.350,81	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	9,6282	9,6198	22-03-23	403.662,92	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	10,2708	10,2074	23-03-23	7.816.496,02	339
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	10,4372	10,3727	23-03-23	1.953.106,33	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,2357	10,1723	23-03-23	15.883.939,00	285
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,5125	9,5564	21-03-23	761.300,64	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,3256	9,3836	21-03-23	599.527,23	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	9,3803	9,4126	21-03-23	699.571,03	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,2466	9,3040	21-03-23	610.781,26	6
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERISIS NET	9,0786	9,1445	21-03-23	637.187,43	5
	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,2644	9,2780	21-03-23	1.503.571,03	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,4009	9,4148	21-03-23	1.739.898,48	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	8,9493	8,9940	21-03-23	351.754,13	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	8,9782	9,0231	21-03-23	19.027.816,08	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	8,6309	8,7006	21-03-23	475.173,11	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	8,5992	8,6689	21-03-23	753.062,11	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,3723	9,4196	21-03-23	612.470,78	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,0365	10,9582	21-03-23	1.620.873,28	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,0117	8,9943	21-03-23	1.454.441,58	153
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5830	9,6076	21-03-23	1.220.867,69	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,3319	8,4693	21-03-23	787.241,78	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5556	9,6765	21-03-23	3.087.454,44	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,3525	8,3334	21-03-23	857.082,08	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,1609	12,1867	21-03-23	10.383.604,80	493
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	8,3589	8,4521	21-03-23	707.169,66	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,6536	9,7307	21-03-23	1.944.070,00	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1255	7,1266	21-03-23	3.571.187,26	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	9,4473	9,5316	21-03-23	11.389.395,49	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	12,8989	12,9993	21-03-23	15.191.697,77	219
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0018	9,0195	21-03-23	24.390.893,21	195

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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			Patrimonio Assets	NºParticipes Units
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MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0955	10,0876	22-03-23	1.012.307,51	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5194	10,5114	22-03-23	2.657.044,89	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5074	9,5846	21-03-23	1.990.193,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8976	8,9598	21-03-23	1.234.654,96	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3488	10,4169	21-03-23	2.685.954,99	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,3873	9,4525	21-03-23	4.437.764,09	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 INVERISIS NET	7,3471	7,3876	21-03-23	2.350.664,13	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	8,8578	8,8956	21-03-23	32.455.851,02	84
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,4197	7,4625	21-03-23	2.117.847,75	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6467	9,6604	21-03-23	5.779.517,36	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 OLIMPO CLASE A	ES0164701056	BANCO INVERISIS NET	10,1850	10,2160	21-03-23	683.577,48	27
MULTIADVISOR GESTION PULSAR 308 OLIMPO CLASE B	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	8,4827	8,5814	21-03-23	1.619.888,80	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,0943	9,1446	21-03-23	4.857.142,12	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,5397	9,5460	23-03-23	6.378.343,58	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,4339	10,5147	21-03-23	1.936.994,41	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,3149	11,3826	21-03-23	1.348.486,20	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,0881	9,1182	21-03-23	2.789.781,03	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0824	10,1789	21-03-23	1.193.102,28	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,6156	5,6235	23-03-23	91.347.932,15	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0366	7,0646	23-03-23	5.069.354,39	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1355	7,1640	23-03-23	1.786.456,76	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0733	7,1016	23-03-23	8.950.946,54	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1475	7,1760	23-03-23	1.287.981,92	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.	3,2840	3,2929	23-03-23	572.255.128,25	93.104
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,9536	17,8934	23-03-23	31.042.944,05	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,8338	18,7712	23-03-23	71.363.964,43	7.121
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1957	11,1950	23-03-23	12.446.094,38	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7443	11,7439	23-03-23	1.051.417.279,68	95.828
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0103	11,0594	22-03-23	609.409.437,66	95.843
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7414	6,7875	23-03-23	31.365.544,16	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0714	7,1200	23-03-23	557.999.734,74	95.825
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2970	11,3137	22-03-23	379.789.852,47	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7702	10,7858	22-03-23	16.656.398,10	1.404
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5148	4,5714	22-03-23	4.375.219,49	389
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7364	4,7959	22-03-23	357.540.389,96	95.846
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0456	7,1014	23-03-23	319.950.284,40	95.826
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7221	6,7752	23-03-23	55.547.661,51	3.584
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2937	7,3074	22-03-23	3.961.003,79	255

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6503	7,6649	22-03-23	401.893.205,22	73.886
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5803	7,5426	22-03-23	281.450.482,88	95.841
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3336	7,2969	22-03-23	6.588.361,85	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1707	6,1560	22-03-23	759.811.908,50	95.843
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,4937	10,5402	22-03-23	5.926.645,42	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7691	9,7939	23-03-23	317.017.034,57	4.532
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9924	10,0180	23-03-23	929.719.036,12	95.839
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9127	10,9445	23-03-23	17.517.698,33	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4470	11,4807	23-03-23	1.159.749.958,30	95.824
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0675	6,0680	23-03-23	11.913.713,89	360
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9988	6,0016	23-03-23	44.361.130,64	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9795	5,9822	23-03-23	41.929.623,26	1.071
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9529	6,9423	22-03-23	25.526.645,35	862
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1140	6,1180	23-03-23	69.306.000,03	3.056
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1303	6,1503	23-03-23	217.129.200,04	3.872
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0591	6,0708	23-03-23	109.998.777,03	582
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6180	5,6433	23-03-23	76.123.616,02	2.392
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3538	6,3599	23-03-23	32.777.984,23	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1422	6,1620	23-03-23	15.786.391,80	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1122	6,1319	23-03-23	139.731.272,61	262
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0644	6,0864	23-03-23	89.774.889,27	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7354	5,7518	23-03-23	61.899.490,30	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2350	6,2354	23-03-23	13.778.318,68	277
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8668	10,8717	22-03-23	28.603.011,82	762
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0353	11,0404	22-03-23	55.918.854,64	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4491	9,4442	22-03-23	120.578.011,94	3.142
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5472	9,5424	22-03-23	229.627.484,99	2.076
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3758	9,3710	22-03-23	281.367.439,63	21.116
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0585	22,0620	22-03-23	209.312.450,32	5.611
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2875	22,2911	22-03-23	337.896.267,85	3.071
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8309	21,8342	22-03-23	564.993.797,55	62.577
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,2661	909,3928	23-03-23	28.238.307,05	821
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4332	9,4385	23-03-23	180.602.847,56	3.567
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6806	6,6839	23-03-23	15.391.773,75	144
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,7235	942,0197	23-03-23	1.707.824.868,33	93.108
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2338	6,2370	23-03-23	1.196.619.761,58	95.815
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7119	5,7306	23-03-23	26.758.084,63	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9828	5,9833	23-03-23	20.758.340,89	597
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0166	6,0170	23-03-23	62.284.801,08	1.798
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5255	5,5483	23-03-23	230.731.366,51	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8461	5,8605	23-03-23	733.757.350,96	16.963
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9541	5,9667	23-03-23	896.258.272,52	21.604
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9724	5,9769	23-03-23	1.457.400.545,18	32.352
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0395	6,0400	23-03-23	616.024.989,80	13.512
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0330	6,0334	23-03-23	16.588.439,79	6.137
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8696	5,8724	23-03-23	85.572.821,28	2.442
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8512	5,8705	23-03-23	69.492.752,48	2.138
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0361	6,0363	23-03-23	301.815,77	1
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.					
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6209	5,6421	23-03-23	1.136.687.154,62	95.823
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0357	6,0359	23-03-23	301.795,06	1
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.					
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1219	7,1232	23-03-23	46.470.089,04	1.659
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.056,4574	1.059,9304	23-03-23	106.276.078,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8093	10,8447	23-03-23	6.578.606,28	233
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	978,6950	983,2122	23-03-23	93.302.010,38	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9004	9,9460	23-03-23	5.883.066,77	185
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.068,6679	1.072,0216	23-03-23	64.853.988,37	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8409	10,8748	23-03-23	5.603.347,37	188
CLASE R							
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	208,3376	207,7734	23-03-23	206.403.288,91	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,1141	187,5982	23-03-23	236.355.542,63	5.588
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	195,9821	195,4473	23-03-23	510.631.968,49	2.452
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	171,0770	170,7669	23-03-23	44.313.440,99	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,5008	154,2155	23-03-23	30.916.795,85	1.470
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	160,9080	160,6131	23-03-23	68.627.515,49	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,7998	134,3172	23-03-23	88.905.582,48	2.033
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,0113	131,5170	23-03-23	16.972.090,11	254
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3646	32,3790	22-03-23	228.656.699,30	5.625
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8211	16,5152	22-03-23	200.739.225,66	4.714
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,3331	17,0187	22-03-23	93.977.882,60	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	79,7319	79,8610	22-03-23	63.192.798,03	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	20,3710	20,2246	22-03-23	3.318.491,48	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	32,5532	32,5691	22-03-23	2.173.432,51	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,4013	77,5228	22-03-23	70.531.340,28	3.165
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5556	12,5474	22-03-23	71.119.024,24	7.294
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7689	19,6258	22-03-23	19.060.622,22	1.718
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0175	6,0159	22-03-23	32.098.715,23	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7069	5,6978	22-03-23	47.444.002,32	700
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0617	7,0693	22-03-23	95.399.591,22	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	12,7659	12,7321	22-03-23	3.538.925,61	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.	11,7683	11,7409	22-03-23	93.062.606,86	3.867
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4331	9,4087	22-03-23	229.228.318,70	11.843
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7481	7,7374	22-03-23	30.715.794,90	1.079
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.	6,1399	6,1404	22-03-23	50.389.463,34	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3345	15,3244	22-03-23	184.888.460,43	17.038
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,4195	15,4095	22-03-23	7.373.178,21	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.	5,5367	5,5278	22-03-23	1.729.592,84	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5615	5,5527	22-03-23	2.302.213,26	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.	7,9949	7,9811	22-03-23	27.862.151,87	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0167	8,0028	22-03-23	497.881,72	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7875	7,7739	22-03-23	1.436.442,57	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.	11,7131	11,6789	22-03-23	18.934.319,95	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9110	11,8763	22-03-23	77.785.099,71	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.	845,4804	844,3676	22-03-23	9.611.379,03	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	102,9093	102,6279	22-03-23	1.909.027,65	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,3284	103,0476	22-03-23	1.516.618,26	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,5381	103,2576	22-03-23	11.394.914,04	4
FONMARCH	ES0138841038	BANCA MARCH	27,9780	28,0679	23-03-23	74.148.905,40	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4477	9,4782	23-03-23	88.244.678,38	3.747
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4688	9,4993	23-03-23	369.232,65	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5542	5,5495	22-03-23	237.773.871,24	4.366
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,1126	925,3402	22-03-23	35.051.937,20	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.009,0517	1.007,8010	22-03-23	14.834.370,83	456
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3512	5,3457	22-03-23	146.353.037,96	2.643
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3233	12,3203	23-03-23	16.190.899,82	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7197	10,7174	23-03-23	8.142.285,43	1.371
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4477	6,4463	23-03-23	7.118,74	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.077,9322	1.080,0011	23-03-23	30.330.668,55	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4372	12,4615	23-03-23	6.773.357,86	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3340	8,3503	23-03-23	6.109.367,26	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5700	10,5775	23-03-23	56.322.143,02	796
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9870	9,9941	23-03-23	4.607.830,80	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9098	9,9169	23-03-23	365.801,17	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	899,9289	900,1300	23-03-23	248.939.220,06	800
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8550	9,8573	23-03-23	153.206.330,76	3.992
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8778	9,8801	23-03-23	1.608.084,23	10
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0290	10,0297	23-03-23	54.327.989,69	720
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9370	9,9701	23-03-23	54.170.517,35	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0483	10,0839	23-03-23	82.095.328,58	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2743	9,2875	22-03-23	2.437.999,16	34
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8718	93,0051	22-03-23	410.495,30	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3310	9,3446	22-03-23	3.329.887,80	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3223	10,3236	23-03-23	4.756.895,50	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7876	9,7897	23-03-23	36.306.990,26	3.126
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7231	9,7260	23-03-23	92.427.415,34	425
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0138	10,0167	23-03-23	3.510.078,64	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,3713	997,6631	23-03-23	43.269.251,57	37
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0016	10,0045	23-03-23	11.163,16	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6514	9,6700	23-03-23	11.035.945,24	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1380	12,2409	23-03-23	15.705.608,10	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2499	10,2909	23-03-23	4.400.312,37	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6507	19,6443	22-03-23	28.523.656,53	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3680	10,3771	23-03-23	377.735.732,06	22.469
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5608	9,5692	23-03-23	328.970,58	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8000	10,8094	23-03-23	75.057.978,37	1.714
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8563	8,8640	23-03-23	753.435,52	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5636	10,5728	23-03-23	269.966.771,99	23.958
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8389	8,8465	23-03-23	3.628.711,90	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2063	10,2493	23-03-23	4.515.337,27	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6915	8,7279	23-03-23	6.573.581,83	467
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1805	8,2147	23-03-23	9.730.672,93	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0115	10,0132	23-03-23	41.375.326,42	578
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.574,1549	2.574,5627	23-03-23	44.813.853,45	4.283
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4574	10,4895	23-03-23	10.324.668,31	817
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0947	8,1196	23-03-23	3.091.159,85	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9733	14,0159	23-03-23	9.157.848,61	482
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3771	10,4088	23-03-23	874.576,96	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2621	13,3024	23-03-23	9.394.372,03	5.044
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2902	10,3215	23-03-23	665.693,80	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,9449	7,9464	23-03-23	3.935.600,31	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3003	6,3014	23-03-23	1.911.969,70	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,4808	7,4820	23-03-23	32.107.661,04	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9363	5,9373	23-03-23	1.068.305,30	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2240	7,2251	23-03-23	944.595,32	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7353	5,7362	23-03-23	421.942,19	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5523	10,5746	23-03-23	39.377.681,95	1.437
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9822	9,0012	23-03-23	3.210.402,33	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3916	30,4556	23-03-23	106.555.667,47	1.828
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3764	20,4193	23-03-23	1.478.179,24	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5593	29,6215	23-03-23	59.777.912,73	3.846
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3313	20,3741	23-03-23	1.171.108,95	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9479	8,9568	23-03-23	4.765.517,72	406

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5993	8,6077	23-03-23	8.421.284,99	1.067
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1432	9,1525	23-03-23	6.237.367,97	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	84,3556	84,3322	23-03-23	8.010.402,29	646
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,4035	86,3809	23-03-23	6.947.082,46	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,9619	57,7587	23-03-23	501.988,21	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,1667	60,8992	23-03-23	2.633.075,26	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	584,5616	580,6773	23-03-23	25.536.020,82	505
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,9707	61,2328	23-03-23	41.881.857,13	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,6861	72,9962	23-03-23	257.508.629,36	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.	120,2324	120,0502	23-03-23	3.646.667,32	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,7585	122,5735	23-03-23	47.675,92	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,5732	122,3776	23-03-23	2.909.862,06	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.	102,9882	103,1673	23-03-23	14.404.414,53	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.	105,2949	105,4910	23-03-23	16.224.905,30	76
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2084	109,4141	23-03-23	969.519,04	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,9414	107,1413	23-03-23	10.385.822,45	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2503	109,4561	23-03-23	23.098.225,79	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5939	108,7977	23-03-23	263.423,07	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,5774	100,0546	23-03-23	46.721.335,13	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3553	97,7185	23-03-23	23.956.666,65	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6543	100,0578	23-03-23	60.333.480,52	2.101
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4329	101,8750	23-03-23	96.930.554,71	3.542
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-23	300.000,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0142	100,3633	23-03-23	33.334.877,89	1.416
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.	129,5955	129,6443	23-03-23	14.183.115,87	309
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,3082	172,1742	23-03-23	520.870,90	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0698	100,3399	23-03-23	53.568.804,40	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9758	100,2450	23-03-23	8.411.591,75	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1102	100,3808	23-03-23	13.925.043,62	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.	182,1892	182,6920	23-03-23	19.798.729,79	1.055
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	399,1323	403,6518	23-03-23	13.207.541,96	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,9970	127,2688	23-03-23	24.426.046,34	173
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,9022	118,3255	22-03-23	143.638.387,89	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,2955	140,4975	23-03-23	26.707.444,89	686
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,2585	136,4530	23-03-23	449.600,67	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,0921	141,2955	23-03-23	140.239.117,60	3.803
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,1940	103,0145	23-03-23	31.408.325,93	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5501	100,5600	23-03-23	3.318.482,46	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3946	136,4471	23-03-23	1.080.564.597,52	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1102	136,1625	23-03-23	167.461.295,69	1.409
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,9906	108,2027	23-03-23	1.073.017,73	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,0418	108,2422	23-03-23	11.800.397,30	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,4947	98,6867	23-03-23	599.651,18	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,8657	110,0815	23-03-23	9.213.598,55	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.	104,3623	104,3810	23-03-23	111.721.196,40	1.043

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6361	100,6533	23-03-23	12.180.829,78	277
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,4178	89,3510	23-03-23	49.927.138,74	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,7060	133,0465	23-03-23	2.270.711,14	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,1643	132,5031	23-03-23	2.030.212,68	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,9742	133,3155	23-03-23	31.989.844,01	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,3005	96,2600	22-03-23	26.282.526,53	813
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,0217	100,9820	22-03-23	94.067.233,68	1.453
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,5932	98,5536	22-03-23	6.104.236,00	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.	286,5324	285,8842	23-03-23	26.257.994,54	1.058
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8825	93,9167	22-03-23	29.471.169,78	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0153	98,0535	22-03-23	94.227.397,44	1.835
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5601	96,5972	22-03-23	1.476.917,40	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,8639	215,8036	23-03-23	11.478.828,85	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8515	103,0483	23-03-23	77.811.402,58	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4512	102,6471	23-03-23	24.298.332,53	800
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2079	97,4040	23-03-23	589.072,75	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7813	104,9943	23-03-23	8.377.403,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1512	98,6231	23-03-23	20.696.145,83	909
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,7576	97,2245	23-03-23	23.362.616,24	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.	27,7174	27,7792	22-03-23	5.458.063,01	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,6123	95,1722	23-03-23	248.014,22	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,9962	186,5129	23-03-23	93.004.825,76	3.504
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7210	178,6222	23-03-23	119.904.699,76	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,4676	178,3672	23-03-23	10.675.389,45	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1116	94,2865	23-03-23	269.429.387,65	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,3251	142,3641	23-03-23	77.493.006,36	697
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,2181	108,5312	22-03-23	24.922.484,54	1.474
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,3971	109,7040	22-03-23	10.027.277,66	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.	118,3803	118,6931	23-03-23	4.224.238,63	166
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3383	119,6538	23-03-23	14.693.335,57	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9072	102,0114	23-03-23	44.570.939,22	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4299	34,4679	23-03-23	339.891.558,39	3.553
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0756	32,1107	23-03-23	40.441.120,58	1.207
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,8603	216,5304	23-03-23	16.125.716,15	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,0211	385,9559	23-03-23	29.892.885,47	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.	391,3453	392,3024	23-03-23	26.534.147,64	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5996	34,6380	23-03-23	1.258.465.211,69	4.566
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,1874	128,4640	23-03-23	57.470.069,78	263
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	77,5183	77,6945	23-03-23	85.035.865,29	3.099
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-03-23	10.125.144,69	75
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0311	16,0768	23-03-23	21.380.884,00	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4340	14,3701	22-03-23	4.460.398,03	130
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,8176	15,7480	22-03-23	3.000.212,64	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,0519	15,9814	22-03-23	7.990.710,80	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7965	17,1058	31-01-23	65.776.136,76	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	99,9156	100,0433	21-03-23	350.151,56	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,6560	99,7820	21-03-23	3.001,06	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,4504	112,6807	21-03-23	14.259.518,24	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,0332	111,2460	21-03-23	52.723.093,31	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,3435	122,1288	21-03-23	68.513.203,99	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,9399	112,1506	21-03-23	378.552.303,29	1.102
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4012	104,5059	21-03-23	176.913.810,52	69
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4144	1,4162	23-03-23	16.912.484,15	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4218	1,4235	23-03-23	23.276.948,64	252
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0590	15,0618	23-03-23	8.134.003,39	50
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,3964	15,3563	23-03-23	70.567.102,96	780
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9705	15,0839	23-03-23	6.138.046,35	116
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,5756	15,5226	23-03-23	23.784.244,10	316
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,0436	20,1355	23-03-23	62.169.297,64	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,2070	12,2886	23-03-23	45.120.206,74	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7055	11,7227	23-03-23	9.470.015,69	427
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1820	12,1931	23-03-23	3.886.031,94	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9891	9,9927	23-03-23	299.783,38	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,8294	9,9469	23-03-23	12.146.706,50	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,4739	10,5886	23-03-23	33.102,25	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5110	9,6110	23-03-23	3.106.125,95	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3634	20,3267	23-03-23	23.276.560,34	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0621	20,0257	23-03-23	13.810.256,29	674
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5331	15,5732	23-03-23	18.894.191,28	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7488	5,7112	22-03-23	2.028.809,43	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7413	5,7038	22-03-23	874.607,85	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6238	10,6799	23-03-23	5.235.423,64	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6330	10,6891	23-03-23	6.398.021,73	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	10,5074	10,5346	23-03-23	9.407.764,55	155
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,6464	9,6478	23-03-23	29.058.788,16	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3057	9,3072	23-03-23	7.391.724,42	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3664	9,3678	23-03-23	3.229.396,31	115
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3664	9,3678	23-03-23	3.229.396,31	115
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,8909	9,8905	23-03-23	13.449.267,87	148
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	281,6262	281,6827	22-03-23	11.216.530,58	136
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	11,8816	11,8821	23-03-23	8.038.695,62	168
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0178643005	RENTA 4 BANCO	8,9826	8,9965	23-03-23	7.080.144,77	111
	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7172	8,7203	22-03-23	2.864.090,69	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9504	36,8945	23-03-23	65.759.572,90	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0926	36,0379	23-03-23	86.112.131,83	2.923
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1131	1,1108	22-03-23	9.401.509,46	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4908	12,5033	23-03-23	614.903.338,30	45.534
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5240	12,7052	23-03-23	14.702.227,84	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,2983	23-03-23	4.604.617,01	144
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	11,1291	11,1266	22-03-23	12.515.518,70	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,1844	26,2484	23-03-23	14.497.383,14	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4898	12,4894	23-03-23	5.964.464,49	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9804	11,9798	23-03-23	2.299.765,37	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8696	71,9401	23-03-23	14.379.338,31	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0854	9,1416	23-03-23	1.547.050,93	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0051	9,0606	23-03-23	2.495.709,39	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0736	13,1559	23-03-23	27.444.138,59	4.795
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6415	11,6637	23-03-23	3.912.558,20	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4032	11,4248	23-03-23	15.239.839,63	2.395

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7863	7,8477	23-03-23	1.508.349,46	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2904	12,2787	22-03-23	2.384.285,53	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	3,7437	3,7421	22-03-23	5.506.896,05	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,7918	15,8940	23-03-23	54.507.017,10	4.982
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1402	16,2449	23-03-23	3.610.169,63	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3129	7,3306	23-03-23	19.418.897,57	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4331	7,4510	23-03-23	18.414.267,93	687
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2964	7,3139	23-03-23	39.125.330,93	2.101
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,0870	37,2033	23-03-23	3.037.541,20	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,1850	36,2978	23-03-23	49.795.927,11	3.737
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9957	10,0057	23-03-23	1.545.466,65	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8232	9,8330	23-03-23	12.900.226,40	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,7622	9,8201	23-03-23	3.544.837,21	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,7650	9,8228	23-03-23	424.078,48	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	9,9279	9,9265	23-03-23	78.481.545,70	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4083	86,4297	23-03-23	24.137.663,70	871
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8333	10,8974	23-03-23	14.040.019,81	120
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1376	10,1187	22-03-23	485.852,06	68
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,4723	30,3214	23-03-23	6.294.160,36	1.305
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,2071	27,0729	23-03-23	80.834,47	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7272	7,7879	23-03-23	2.182.377,96	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9547	9,1192	23-03-23	2.059.684,87	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8282	8,9903	23-03-23	9.978.059,36	1.647
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6212	3,6196	22-03-23	417.462,40	102
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0684	11,0366	22-03-23	11.333.833,29	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0929	11,0155	22-03-23	13.601.937,26	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4622	9,4584	22-03-23	5.046.427,11	114
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9217	8,7008	22-03-23	14.693.105,50	2.138
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4874	9,4789	22-03-23	3.312.704,38	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5382	8,5667	22-03-23	5.201.854,12	94
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8135	10,7543	22-03-23	1.474.136,40	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2231	14,3295	23-03-23	83.598.490,36	3.765
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0329	15,0895	23-03-23	6.303.571,12	72
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1462	15,2033	23-03-23	15.216.707,53	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7755	14,8311	23-03-23	173.075.552,60	7.310
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5102	11,5126	23-03-23	363.411.914,10	8.013
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1888	14,1925	23-03-23	1.655.301,68	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9682	14,9798	23-03-23	7.880.174,42	992
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9372	10,9373	23-03-23	131.067.235,23	5.120
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1220	11,1222	23-03-23	48.363.778,50	1.739
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0224	10,0531	23-03-23	15.079.669,08	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0000	10,0000	23-03-23	4.685.321,91	141
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0105	11,0618	23-03-23	4.255.128,51	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7422	10,7921	23-03-23	6.236.484,37	973
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6071	8,6099	23-03-23	745.225,73	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	21,1979	21,3539	23-03-23	107.297.998,13	5.877
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8780	13,8738	23-03-23	186.157.781,92	7.356
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1483	14,1442	23-03-23	53.132.825,12	2.052
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2148	14,2107	23-03-23	18.914.677,16	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3191	20,4300	23-03-23	16.254.793,00	1.157
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9251	9,9050	22-03-23	30.143.153,95	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9845	10,0443	23-03-23	2.019.746,24	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9889	10,0489	23-03-23	37.402.188,19	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,2664	15,2916	23-03-23	11.416.946,15	567
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3220	15,3541	23-03-23	11.150.257,57	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1715	15,2029	23-03-23	40.225.939,59	5.906
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8069	19,9580	23-03-23	110.751.814,82	9.701
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0642	7,1429	23-03-23	13.942.202,36	1.702
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0378	7,1162	23-03-23	36.699.334,54	4.987
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4012	15,4333	23-03-23	15.412.411,33	2.625
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,4507	39,9854	23-03-23	3.129.276,12	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,2530	100,1352	23-03-23	305.541,33	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5243	15,5234	11-03-23	21.716.762,05	2.449
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8364	16,8361	11-03-23	80.035.076,91	8.746
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,2753	16,2746	11-03-23	6.888.920,90	43
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA 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 DÓLAR 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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 GARANTÍA 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 GARANTÍA 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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	30,6548	30,6164	23-03-23	102.638.385,46	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,4760	31,4351	23-03-23	1.552,61	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.	27,3830	27,3476	23-03-23	1.810.052,19	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3026	30,2644	23-03-23	2.252.569,53	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7114	15,7508	23-03-23	168.022.897,93	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4114	16,4525	23-03-23	124.801,07	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6410	15,6795	23-03-23	25.203,84	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3221	14,3575	23-03-23	2.276.713,73	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6478	10,6688	23-03-23	25.166.549,11	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	10,9879	11,0095	23-03-23	506.165,20	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,8972	9,9163	23-03-23	874.315,76	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8908	9,9099	23-03-23	80.300,60	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.	16,9455	17,0005	23-03-23	39.865.123,71	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9276	14,9755	23-03-23	1.807.757,68	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7211	17,7785	23-03-23	417.345,32	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9184	11,9605	23-03-23	3.773.530,59	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4193	11,4597	23-03-23	1.145.971,23	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6325	11,6732	23-03-23	215.715,33	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4373	11,4772	23-03-23	6.356,64	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8853	11,9271	23-03-23	18.916,06	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5019	11,5414	23-03-23	11,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0315	12,0134	23-03-23	4.977.381,75	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5140	11,4966	23-03-23	56.735.369,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1254	11,1083	23-03-23	686.366,51	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6016	11,5837	23-03-23	8.326,11	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8856	11,8677	23-03-23	571.652,84	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.	10,0004	10,0119	23-03-23	2.346.377,58	39
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9992	10,0106	23-03-23	6.806.758,52	221
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9843	10,0200	23-03-23	1.193.309,45	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9739	10,0095	23-03-23	16.092.945,36	603

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0866	18,1625	23-03-23	196.670.445,92	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6282	16,6977	23-03-23	3.012.210,50	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3907	18,4677	23-03-23	294.626,02	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3183	14,3274	23-03-23	178.683.007,08	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6603	13,6689	23-03-23	12.466.107,34	483
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3847	14,3938	23-03-23	7.619.781,36	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9675	13,0300	23-03-23	1.684.984,95	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2283	12,2871	23-03-23	880.001,32	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8049	12,8666	23-03-23	364.201,06	75
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1969	19,0956	22-03-23	3.254.904,23	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3662	20,2592	22-03-23	1.905.502,91	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1181	9,1190	22-03-23	45.206.021,03	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6317	8,6323	22-03-23	1.001.814,43	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9828	8,9836	22-03-23	1.564.129,76	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4885	14,4977	23-03-23	735.130,05	72
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2490	11,2751	22-03-23	11.069.509,53	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0273	11,0527	22-03-23	1.428.119,30	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5602	10,5666	22-03-23	15.721.740,29	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3903	10,3964	22-03-23	5.958.454,21	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6342	9,6272	22-03-23	41.962.179,56	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4926	9,4856	22-03-23	10.161.167,63	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7944	108,9007	21-03-23	7.815.002,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,7015	108,7332	21-03-23	80.192.618,27	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.	102,7488	102,5470	21-03-23	262.523.234,92	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7311	135,6268	21-03-23	30.797.116,58	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	8,4174	8,4714	21-03-23	7.381.579,08	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,8365	97,1341	21-03-23	41.760.847,51	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8048	14,7659	21-03-23	56.252.103,84	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5818	45,0823	21-03-23	88.008.146,54	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.	4,3898	4,3903	22-03-23	5.662.496,22	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3240	4,3315	22-03-23	3.903.688,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3195	4,3322	22-03-23	3.477.031,09	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2915	4,3068	22-03-23	3.069.870,62	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3058	4,3220	22-03-23	3.284.032,50	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1761	22-03-23	29.928.874,94	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6002	96,5377	22-03-23	504.092.344,56	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,8283	99,8693	22-03-23	172.657.960,64	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,9580	101,0003	22-03-23	4.369.994,81	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,6212	97,5588	22-03-23	57.601.339,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,2457	99,2858	22-03-23	397.275.688,68	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.	21,7961	21,7029	22-03-23	139.111,66	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3060	20,2182	22-03-23	21.694.105,03	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,3509	20,2585	22-03-23	97.410.494,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,9496	22,8457	22-03-23	245.652.047,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,6516	22,5492	22-03-23	185.739.876,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,8186	27,6942	22-03-23	109,09	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	27,0012	26,8800	22-03-23	458.994.905,97	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			Patrimonio Assets	NºParticipes Units
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CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6331	20,5397	22-03-23	16.523.677,33	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2716	4,2751	22-03-23	377.846.050,15	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8534	4,8576	22-03-23	2.084.666,46	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	65,5756	65,0343	22-03-23	33.714.432,27	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,3085	70,7229	22-03-23	1.781.933,86	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,4758	100,4812	22-03-23	22.146.274,19	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,4797	100,4851	22-03-23	64.774.975,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5374	100,5436	22-03-23	1.112.800,27	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,3825	100,3878	22-03-23	68.282.826,63	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,5895	89,9536	21-03-23	333.111.044,90	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0874	96,0325	21-03-23	4.162.903.843,55	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1249	10,1293	22-03-23	72.865.083,89	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6360	10,6409	22-03-23	386.643.820,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9692	8,9733	22-03-23	38.837.847,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0581	12,0639	22-03-23	211.909.193,22	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1144	97,0999	22-03-23	163.479.407,40	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7165	97,7029	22-03-23	7.440.044,29	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4533	97,4396	22-03-23	76.633.912,74	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,1834	96,9298	22-03-23	17.166.480,61	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,2785	100,0198	22-03-23	1.523.738,29	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4005	95,3117	22-03-23	3.072.960,61	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5599	94,4709	22-03-23	155.412.398,42	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9847	101,7315	21-03-23	163.641.266,41	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2369	97,3526	21-03-23	34.482.502,30	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9107	89,9329	21-03-23	518.119.485,56	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,2399	87,2737	21-03-23	167.301.448,83	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,4815	96,9738	21-03-23	1.131.568,25	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7113	98,7366	21-03-23	493.998,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7696	99,6382	21-03-23	149.528.632,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,5050	108,3620	21-03-23	42.467.304,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4681	101,3345	21-03-23	3.395.610.495,41	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,9458	204,3598	21-03-23	104.928.504,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,8656	210,2917	21-03-23	565.353.804,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,4452	134,3802	21-03-23	78.011.666,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,5778	136,5117	21-03-23	7.857.050.811,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7320	8,7407	22-03-23	3.884.546,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8780	8,8870	22-03-23	284.152.443,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0300	9,0393	22-03-23	1.868.368,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	100,1209	97,2887	22-03-23	32.443.477,09	100

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,7175	98,8417	22-03-23	156.876.046,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,9432	101,0068	22-03-23	76.232.641,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,6046	99,6753	21-03-23	148.202.678,10	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9090	97,9773	21-03-23	122.700.043,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,3771	90,4748	21-03-23	263.212.422,47	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,2727	89,4080	21-03-23	133.346.757,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,2671	87,4673	21-03-23	272.654.818,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,7460	95,9934	21-03-23	262.431.130,41	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,8170	97,0409	21-03-23	55.894.354,72	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,7983	88,0463	21-03-23	337.434.418,23	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	205,1543	205,7958	22-03-23	6.172.268,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	117,4784	116,9556	22-03-23	66.767.662,06	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	107,9950	107,5122	22-03-23	11.251.818,13	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	117,4389	116,9166	22-03-23	265.452.888,41	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	106,8387	106,3608	22-03-23	13.862.729,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,1305	228,8507	22-03-23	271.277.176,14	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	211,3222	211,9843	22-03-23	38.482.007,53	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,0596	228,7788	22-03-23	1.324.768,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,5756	128,4249	22-03-23	273.297.686,64	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.	100,1183	100,0532	21-03-23	1.090.580,73	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0101	99,9438	21-03-23	188.051.299,00	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1736	100,1059	21-03-23	1.185.338.489,63	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2872	100,2207	21-03-23	7.717.501,63	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0000	100,0063	21-03-23	77.362.023,82	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1456	119,0365	21-03-23	897.246.372,01	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2638	100,1022	21-03-23	1.344.631.659,27	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7772	100,7980	21-03-23	124.690.325,77	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1877	100,1750	21-03-23	1.001.750,82	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1074	100,0934	21-03-23	75.855.523,61	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.	294,7433	295,8011	21-03-23	59.032.393,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4705	9,4800	21-03-23	923.851.053,81	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,2113	110,6030	21-03-23	33.334.872,38	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,1030	108,3124	21-03-23	319.757.157,58	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,7198	110,7411	22-03-23	157.885.402,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7736	96,7757	21-03-23	1.197.010.119,78	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4788	89,2162	21-03-23	14.765.529,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9026	98,9557	22-03-23	60.511.342,44	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4463	89,3562	21-03-23	146.473.238,07	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,9283	111,4198	21-03-23	216.447.101,04	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	97,5561	98,2394	21-03-23	2.740.544,67	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	97,5225	98,2044	21-03-23	159.613.229,75	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	97,5190	98,2008	21-03-23	32.326.115,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0050	86,9910	22-03-23	240.821.218,92	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1195	93,1057	22-03-23	100.264.504,59	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2760	87,2614	22-03-23	98.565.492,57	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8357	93,8219	22-03-23	1.053.220.708,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1118	82,0976	22-03-23	152.905.601,63	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,3471	99,4030	22-03-23	9.033.260,37	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,3484	848,5558	22-03-23	132.292.791,84	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1604	7,1585	22-03-23	764.369.185,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9700	6,9683	22-03-23	1.052.648.398,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9865	6,9846	22-03-23	273.224.350,54	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1734	7,1715	22-03-23	164.123.274,62	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE S							
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	898,8066	895,8657	22-03-23	158.181.417,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,9736	956,8378	22-03-23	30.462.949,14	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.	1.051,9254	1.048,5145	22-03-23	415.376.274,50	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8336	97,8872	22-03-23	76.684.814,25	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6245	98,7315	22-03-23	313.401.798,78	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,7453	980,5386	22-03-23	11.794.051,84	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,7158	178,4662	22-03-23	12.755.380,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,6154	91,5799	22-03-23	120.893.694,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,6022	97,5678	22-03-23	907.846.272,88	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,2571	93,2221	22-03-23	5.638.947,23	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,6755	1.042,2841	22-03-23	92.211,22	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,2383	84,8803	22-03-23	817.304.040,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,5485	89,2211	22-03-23	29.626.243,13	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.007,4446	1.004,1482	22-03-23	2.530.679,41	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1451	132,9343	22-03-23	4.098.093,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,2972	131,0865	22-03-23	1.443.844,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,6393	125,4363	22-03-23	353.151.941,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,7537	127,5486	22-03-23	13.004.555,06	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,3478	939,2624	22-03-23	45.101.639,55	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	991,2922	992,2994	22-03-23	50.624.697,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4797	99,5891	22-03-23	146.201.109,27	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,5904	179,3411	22-03-23	186,99	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,5983	111,6176	22-03-23	180.846.484,56	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	100,9161	101,6164	21-03-23	438.868.794,05	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	280,4437	281,6558	21-03-23	29.788.669,96	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	229,9322	227,5452	22-03-23	275.395.417,22	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	258,8417	256,1663	22-03-23	9.106.509,70	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,8652	132,5684	22-03-23	121.671.078,90	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,0362	144,7188	22-03-23	489.011,78	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,8177	95,7551	22-03-23	838.231.496,28	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9831	90,9289	22-03-23	194.308.954,18	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,7752	113,1201	22-03-23	166.908.298,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,6733	119,0398	22-03-23	6.272.489,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,3121	113,6594	22-03-23	80.414.549,00	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.	87,4067	87,2627	22-03-23	10.537.647,12	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2161	86,0731	22-03-23	129.219.864,94	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7741	89,7193	22-03-23	1.569.415.974,93	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	9,4049	9,4036	22-03-23	1.063.463.195,02	100
SPB RF AHORRO, FI. - CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6350	9,6337	22-03-23	427.199.495,15	100
SPB RF AHORRO, FI. - CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5872	9,5859	22-03-23	293.127.249,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,3136	97,5432	21-03-23	13.915.210,82	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,8710	97,0983	21-03-23	68.406.035,47	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,0856	97,3140	21-03-23	145.028.793,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	96,8215	97,2197	21-03-23	11.815.631,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CART							
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,5098	96,9051	21-03-23	82.261.045,98	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,5649	96,9612	21-03-23	285.243.448,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,4951	97,5127	21-03-23	19.485.829,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,8823	96,8915	21-03-23	31.938.439,54	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,1797	97,1930	21-03-23	68.031.969,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,0108	98,0695	21-03-23	18.033.785,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6300	97,6872	21-03-23	28.609.185,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,8461	97,9042	21-03-23	83.815.037,75	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7705	18,5633	22-03-23	7.287.410,81	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6217	20,6451	21-03-23	19.052.933,77	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 INVERISIS NET	8,7922	8,7819	23-03-23	34.093.971,98	608
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERISIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.611,7095	2.608,0874	23-03-23	79.553.139,00	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.644,4068	2.640,7575	23-03-23	4.640.509,40	27
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERISIS NET	13,4217	13,3981	23-03-23	29.315.112,42	970
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERISIS NET	13,3583	13,3351	23-03-23	9.515.302,02	232
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERISIS NET	10,8577	10,8421	23-03-23	30.907.301,70	691
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERISIS NET	10,8657	10,8503	23-03-23	211.367,66	3
KAPPA, FI	ES0156506000	BANCO INVERISIS NET	9,5182	9,5095	22-03-23	42.876.507,52	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERISIS NET	8,4822	8,4225	22-03-23	13.615.781,13	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERISIS NET	9,8157	9,7948	22-03-23	35.078.720,37	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERISIS NET	9,7884	9,7675	22-03-23	1.975.211,17	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERISIS NET	9,7875	9,7665	22-03-23	336.078,68	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERISIS NET	12,2910	12,2445	23-03-23	33.509.566,14	1.477
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERISIS NET	12,2633	12,2171	23-03-23	2.485.146,65	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6869	8,6866	23-03-23	87.721,32	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2646	6,2651	22-03-23	2.835.138,32	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7838	6,7716	22-03-23	81.297.695,46	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3776	15,4256	23-03-23	6.633.083,43	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7724	15,8219	23-03-23	2.497.670,69	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0397	6,0415	23-03-23	23.348.242,87	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1142	6,1160	23-03-23	9.254.434,59	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,5618	14,4815	23-03-23	2.212.001,78	130
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,2061	15,1226	23-03-23	6.029.225,05	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0111	5,0028	23-03-23	11.137.282,08	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1011	5,0926	23-03-23	7.953.707,84	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,3989	32,3695	22-03-23	776.807,25	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,3227	34,2917	22-03-23	3.650.574,55	39
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GESTION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9065	5,9085	23-03-23	132.320.686,17	797
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1678	6,1699	23-03-23	37.035.252,37	252

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TARFONDO	ES0177975036	UBS ESPAÑA	14,4057	14,4011	22-03-23	36.013.323,54	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9171	9,9046	22-03-23	1.032.727,78	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.	10,5197	10,4938	22-03-23	15.459.893,82	128
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9127	9,9272	22-03-23	3.070.322,39	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9118	9,9263	22-03-23	4.693.407,64	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9428	9,9373	22-03-23	1.224.122,42	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.	9,9134	9,9078	22-03-23	1.261.227,88	11
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,7122	11,6627	23-03-23	1.058.818,59	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,7248	11,6754	23-03-23	3.249.531,75	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6326	9,6232	22-03-23	10.259.223,94	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6123	9,6028	22-03-23	1.259.448,01	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,4843	8,5210	23-03-23	5.932.761,50	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4697	8,5102	23-03-23	3.312.702,63	72
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8899	9,8190	22-03-23	1.263.437,46	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0721	9,0174	22-03-23	1.367.988,53	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1107	9,0558	22-03-23	17.673.613,91	234
TALENTE GESTION SGIIC S.A.							
TALENTE GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6677	9,6426	22-03-23	1.410.311,52	62
TALENTE GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8103	9,8157	22-03-23	2.865.496,98	63
TALENTE GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0480	10,0399	22-03-23	6.279.301,13	6
TALENTE GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0432	10,0335	22-03-23	15.341.368,48	23
TALENTE GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6328	9,6120	22-03-23	1.971.911,44	13
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0828	9,0306	22-03-23	5.613.957,76	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2069	6,2218	23-03-23	2.766.558,21	172
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9906	9,9304	22-03-23	7.433.689,55	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7028	13,6948	22-03-23	6.822.622,24	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8556	88,0251	23-03-23	127.882,58	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,9289	12,9137	23-03-23	7.778.718,92	627
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9068	9,9140	23-03-23	16.367.720,30	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,8559	1.216,9269	23-03-23	844.727.262,62	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.155,6804	1.150,6597	22-03-23	80.817.923,06	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9240	8,9122	22-03-23	61.608.907,34	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8780	9,9166	23-03-23	296.918.636,09	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9762	10,0189	23-03-23	78.801.186,00	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.152,0347	1.151,0792	22-03-23	313.797.678,07	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0108	10,0343	23-03-23	1.119.106.562,85	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5690	10,5523	23-03-23	20.891.133,75	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1171	13,9282	22-03-23	71.755.288,55	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,8788	9,9016	23-03-23	17.087.891,96	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.	11,9032	11,7395	22-03-23	15.630.017,14	1.846
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4101	12,3567	22-03-23	36.378.020,39	4.041
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4404	98,7423	23-03-23	7.728.554,97	986
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,3793	1.825,2671	23-03-23	52.860.723,99	2.286

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6235	5,6429	23-03-23	3.238.829,74	496
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0266	8,9990	22-03-23	18.506.555,33	105
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	12,3390	12,3521	23-03-23	23.705.909,96	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	12,6232	12,6368	23-03-23	5.058.520,38	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	100,0826	100,0587	23-03-23	9.113.960,33	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	100,1017	100,0778	23-03-23	10.397.267,36	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	95,9800	95,9566	23-03-23	31.018.593,76	509
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	9,4154	9,4420	23-03-23	3.572.169,67	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	9,3601	9,3765	23-03-23	4.075.797,03	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,1850	9,2010	23-03-23	9.692.854,34	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	792,5155	790,7400	22-03-23	189.134.420,93	2.388
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	135,2047	135,4591	23-03-23	2.747.180,33	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	130,7736	131,0409	23-03-23	2.724.104,30	259
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,0306	10,0306	22-03-23	5.028.490,57	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	9,9882	9,9882	22-03-23	24.246.601,76	259
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8775	9,8757	23-03-23	20,22	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7654	9,7645	23-03-23	9,88	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4700	9,4679	23-03-23	171.326.325,24	5.869
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	761,8952	768,0281	22-03-23	29.800.321,96	2.476
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	706,1333	711,8174	22-03-23	4.967.938,78	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	784,9714	791,3055	22-03-23	7,24	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	796,8383	803,2841	22-03-23	18,97	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	738,3417	744,2998	22-03-23	17,54	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5741	6,5241	22-03-23	25.377.896,27	1.783
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0501	6,9970	22-03-23	8,37	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2866	7,2316	22-03-23	16,91	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7531	7,7437	22-03-23	12.786.959,36	881
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3607	8,3510	22-03-23	8,69	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3993	8,3993	22-03-23	23.574.781,53	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1107	6,0984	22-03-23	25.947.342,91	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9043	7,8909	22-03-23	51.868.215,08	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3597	8,3734	22-03-23	22,11	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2227	8,2361	22-03-23	2.850.977,53	1.912
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0187	8,0315	22-03-23	32.183.333,30	1.546
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9760	8,9196	23-03-23	6.553.752,35	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.	9,2676	9,2650	23-03-23	64.800.590,60	1.796
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4282	9,4257	23-03-23	182.588,07	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3809	9,3782	23-03-23	4.208.463,38	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.	6,8459	6,8445	22-03-23	44.983.916,10	2.846
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8999	5,8607	23-03-23	44.069.011,79	2.086
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,1758	6,1349	23-03-23	1.100,89	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1321	6,0913	23-03-23	293.313,55	16
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2222	6,2299	22-03-23	194.644.293,67	8.127
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1146	13,1273	22-03-23	50.963.808,70	2.530
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3298	13,3430	22-03-23	57.560.022,49	14.037
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1997	7,2008	22-03-23	310.832.245,03	10.475
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2266	7,2277	22-03-23	72.279.770,30	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8115	99,8859	22-03-23	1.448.718.021,24	46.450
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,2994	103,3793	22-03-23	52.140.981,55	13.993
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	371,1430	368,8744	23-03-23	36.133.507,31	2.414
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9077	86,9124	22-03-23	117.188.792,96	4.215
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4272	6,4292	22-03-23	135.200.623,39	4.472
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2411	6,1997	23-03-23	1.067,27	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2958	6,3038	22-03-23	61.074.947,73	15.658
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1863	6,1942	22-03-23	1.010,83	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0748	6,0824	22-03-23	49.155.270,03	1.819
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9554	4,9435	22-03-23	2.994.646,84	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0528	5,0408	22-03-23	5.533.728,22	1.913
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,8019	69,8331	22-03-23	26.398.031,73	1.543
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,0976	71,1313	22-03-23	3.842.552,16	1.923

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,4679	63,5996	22-03-23	1.025.514.032,21	37.448
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9464	4,9420	22-03-23	5.270.919,95	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0294	5,0250	22-03-23	16.686.301,31	11.113
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5399	9,5335	22-03-23	61.950.132,82	2.543
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5114	6,5113	22-03-23	60.992.119,00	2.796
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3817	5,4021	23-03-23	67.329.608,95	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2708	5,2963	23-03-23	57.213.580,04	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	379,9972	377,6875	23-03-23	1.039,76	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,3723	9,4015	23-03-23	45.127,58	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8218	19,8834	23-03-23	113.491.491,22	2.456
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,3741	9,4036	23-03-23	4.099.772,30	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7356	11,8137	23-03-23	5.264.592,02	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0187	1,0211	23-03-23	16.253.021,52	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0002	1,0025	23-03-23	1.748.079,34	24
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0081	1,0104	23-03-23	3.500.443,95	34
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9428	,9420	23-03-23	30.060.176,61	63
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9370	,9363	23-03-23	12.324.215,44	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,0131	6,0407	23-03-23	2.824.609,42	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	5,9480	5,9751	23-03-23	371.714,20	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,4572	9,4708	23-03-23	4.197.755,31	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	9,5400	9,5279	23-03-23	12.686.174,50	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	9,0585	9,0469	23-03-23	571.474,99	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5325	11,5319	22-03-23	103.710.851,95	487
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,2117	9,1550	23-03-23	18.089.875,18	156
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,8375	324,6885	23-03-23	68.379.965,29	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7117	14,6639	23-03-23	41.021.042,53	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,5038	9,5116	23-03-23	48.401,74	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,5050	9,5130	23-03-23	10.925.577,90	14
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3846	14,3587	22-03-23	40.757.704,17	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							
SEGUROFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	123,1157	122,6972	23-03-23	13.289.940,88	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,1218	10,0855	28-02-23	56.648.821,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS 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.	14,9710	14,9859	22-03-23	88.907.035,02	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4063	14,4205	22-03-23	22.074.852,82	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3802	10,3906	22-03-23	2.958.823,25	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9752	14,9902	22-03-23	36.769.572,16	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4547	10,4650	22-03-23	1.606.431,63	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3803	10,3906	22-03-23	1.329.358,92	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.	110,5953	110,6303	22-03-23	44.342.328,97	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,2609	110,2959	22-03-23	4.332.217,40	2

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,3449	108,3785	22-03-23	472.290,80	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9935	10,0036	22-03-23	4.369.772,14	11
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,2869	100,3180	22-03-23	11.040.566,05	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,2626	102,2943	22-03-23	1.022.942,86	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,2416	99,2709	22-03-23	8.056.108,96	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,1447	100,1743	22-03-23	1.190.181,92	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,9068	100,9379	22-03-23	1.084.986,27	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,1373	103,1714	22-03-23	10.550.011,15	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	9,3150	9,3089	22-03-23	78.041.279,55	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2624	10,2685	22-03-23	77.720.088,14	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	10,2513	10,3379	23-03-23	10.912.848,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,1069	190,5552	23-03-23	124.819.995,63	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3959	14,4118	23-03-23	25.788.134,01	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2346	12,2106	23-03-23	4.233.927,76	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2331	128,5986	28-02-23	35.210.385,29	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,4497	86,3657	28-02-23	1.403.978,68	13
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,4842	153,6428	28-02-23	1.777.399,58	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	93,9994	95,7907	28-02-23	14.271.212,30	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0766	10,0236	28-02-23	2.392.998,78	10
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,8060	99,3338	23-03-23	1.481.253,00	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.	89,6365	89,5699	23-03-23	56.262.327,44	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4349	117,3140	23-03-23	3.711.812,28	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7993	117,6783	23-03-23	292.002.997,02	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,1031	112,1290	23-03-23	100.266.028,86	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	8,8901	8,9236	23-03-23	20.419.718,38	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0383	10,0360	23-03-23	1.333.404,64	6
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0383	10,0360	23-03-23	16.837.453,75	7
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.289,5684	38.297,2747	23-03-23	8.893.563,87	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.	24,7112	24,7927	23-03-23	15.787.274,06	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.	7,8527	7,8533	22-03-23	405.055.471,16	283
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	290,7641	290,1115	23-03-23	42.560.144,14	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	232,2396	231,6896	23-03-23	39.117.736,38	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,9745	613,9915	22-03-23	10.868.815,30	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9220	10,9278	23-03-23	685.760,78	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9123	10,9181	23-03-23	16.446.103,68	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	11,1361	11,1131	23-03-23	13.961.364,15	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8615	10,8521	23-03-23	13.588.339,45	539
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 INVERDIS NET	8,8148	8,6340	22-03-23	1.443.256,99	57
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	10,3209	10,2691	22-03-23	2.119.514,17	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERDIS NET	9,6726	9,6533	22-03-23	19.627.547,39	440
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	11,0973	11,0030	22-03-23	4.997.788,33	236
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,1661	9,1474	22-03-23	6.944.417,40	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	8,2344	8,1489	22-03-23	586.885,36	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	16,7617	16,7048	22-03-23	1.889.386,59	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	9,6972	9,8211	22-03-23	16.166.605,85	257
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERDIS NET	10,4965	10,4256	22-03-23	5.404.818,90	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERDIS NET	8,4665	8,4821	22-03-23	3.385.814,94	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	21,1547	20,8599	22-03-23	3.407.149,76	645
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,2951	8,2999	22-03-23	40.382,40	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,3235	8,3284	22-03-23	1.101.242,67	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	10,7900	10,8098	23-03-23	30.772.802,83	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,7093	10,7288	23-03-23	3.639.664,77	67
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6520	11,6396	22-03-23	29.282.084,51	1.104
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6125	13,5985	22-03-23	1.989.432,59	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6555	12,6422	22-03-23	1.019.359,22	4
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,1948	142,6041	22-03-23	31.429.082,16	1.102
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,2635	148,6503	22-03-23	8.801.694,43	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7895	12,8085	22-03-23	27.699.915,56	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8799	14,9026	22-03-23	27.265,51	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7070	13,7277	22-03-23	3.195.800,33	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,2808	16,3050	22-03-23	66.391.345,06	984
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,6297	8,6293	11-03-23	15.288.862,39	1.754
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,6784	8,6782	11-03-23	3.110.916,90	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6536	8,6533	11-03-23	1.065.455,35	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1663	6,1831	23-03-23	63.285.136,16	3.903
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6511	6,6694	23-03-23	111.404.820,74	2.075
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3907	6,4081	23-03-23	56.035.120,11	3.646
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4127	6,4304	23-03-23	194.946.746,92	3.354
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7092	5,7122	22-03-23	234.297.736,78	8.473
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8061	6,8180	22-03-23	15.980.860,58	1.128
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4571	7,4704	22-03-23	20,43	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0645	6,0557	23-03-23	17.295.796,23	1.494
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1636	6,1547	23-03-23	20.291.807,91	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4876	5,5244	23-03-23	13.324.825,19	1.103
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2355	5,2707	23-03-23	40.329.342,08	2.696
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5539	5,5913	23-03-23	24.351.300,24	554
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3001	5,3358	23-03-23	84.075.216,13	1.831
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6863	5,6742	22-03-23	37.765.903,38	2.101
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8188	5,8065	22-03-23	8.325.054,83	169