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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.244,4678	12.247,5289	23-03-23	34.830.101,33	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	1.690,2950	1.690,4214	26-03-23	67.809.655,42	260
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4388	1.340,5131	24-03-23	6.235.626,01	516
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.	108,3694	108,3669	23-03-23	12.746.554,23	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,0978	10,0534	23-03-23	141.837.505,87	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3715	13,3956	23-03-23	123.437.706,68	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6840	13,6588	23-03-23	235.515.971,08	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2287	9,2274	23-03-23	30.383.031,32	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8435	14,8909	23-03-23	69.580.265,70	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1342	16,2182	23-03-23	794.755.667,91	21.323
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3267	13,0943	24-03-23	20.600.073,05	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,6703	6,6406	23-03-23	1.615.401,80	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,6268	8,5881	23-03-23	46.869.814,02	2.941
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,3316	6,3032	23-03-23	13.673.880,78	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,3608	9,3190	23-03-23	263.465.438,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,5994	6,5699	23-03-23	4.923.467,80	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3239	9,3408	23-03-23	9.757.924,56	60
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,3119	42,3872	23-03-23	119.789.900,98	9.761
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9784	8,9945	23-03-23	16.710.127,24	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,3258	48,4130	23-03-23	271.847.246,21	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,6785	20,7728	23-03-23	48.654.181,11	3.241
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6462	8,6858	23-03-23	9.659.337,34	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5809	10,5983	23-03-23	33.973.795,66	1.879
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5901	7,6027	23-03-23	7.679.310,11	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8780	7,8911	23-03-23	1.901.903,34	38
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2623	1,2618	23-03-23	34.245.196,36	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.	17,3671	17,3725	23-03-23	122.205.249,87	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4133	19,3947	23-03-23	417.189.500,44	4.325
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2595	14,2688	23-03-23	15.412.058,65	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1674	12,1752	23-03-23	22.878.239,43	184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1901	13,1196	23-03-23	319.220,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8197	12,7510	23-03-23	50.500.327,63	433
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9378	10,9154	23-03-23	169.901.976,31	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2207	11,1979	23-03-23	2.202.473,19	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,7837	17,7773	23-03-23	1.996.398,97	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3980	14,3928	23-03-23	3.214.392,71	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5020	11,5174	23-03-23	135.253.235,12	731
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0358	15,0386	23-03-23	961.320.295,13	5.018
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5120	12,5246	23-03-23	158.880.931,76	893
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5990	11,5932	23-03-23	31.095.184,79	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,1913	109,2534	23-03-23	95.151.795,50	2.699
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1994	10,2179	23-03-23	48.811.843,94	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5860	10,6054	23-03-23	23.685.654,85	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6267	10,6463	23-03-23	25.966.224,63	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6620	9,6847	23-03-23	134.709.790,05	682
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0035	10,0272	23-03-23	3.975.698,15	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1010	10,1250	23-03-23	45.057.395,31	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4437	8,4296	24-03-23	822.793,16	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,0761	24,3728	24-03-23	577.942.936,81	36.107
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7247	11,7206	23-03-23	56.921.082,87	2.661
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3777	11,3738	23-03-23	8.919.511,32	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1884	9,1989	22-03-23	3.379.247,86	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0665	9,0589	22-03-23	621.692,20	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4494	12,4290	23-03-23	5.922.556,55	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1940	12,1738	23-03-23	80.416.756,55	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4726	92,0082	23-03-23	768.677,13	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,2757	99,8669	23-03-23	780.033,46	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.	11,5078	11,5551	23-03-23	384.882,61	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4813	9,4885	23-03-23	6.113.372,53	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2176	12,2681	23-03-23	26.370.869,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0017	11,0258	23-03-23	7.249.170,00	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5953	9,6041	23-03-23	2.647.897,45	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1060	10,1155	23-03-23	3.325.062,18	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2992	9,3151	23-03-23	52.131.321,64	819
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3577	6,3559	22-03-23	237.419.513,78	9.314
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	586,5800	588,3011	22-03-23	15.930.713,90	768
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1122	12,0585	22-03-23	1.960.453.175,25	94.785
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7365	6,7478	22-03-23	12.911.186,51	2.368
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8670	13,8917	22-03-23	36.981.579,99	3.428
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4246	7,4455	22-03-23	276.155,44	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4138	11,4453	22-03-23	10.171.578,91	1.473
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4803	12,5150	22-03-23	3.648.095,01	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1369	15,1793	22-03-23	699.900,92	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8058	6,7925	22-03-23	2.266.240,70	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5263	8,5093	22-03-23	31.725.774,22	4.501
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4628	12,4381	22-03-23	11.448.468,57	168

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CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5988	15,5682	22-03-23	729.803,77	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7560	7,7702	22-03-23	3.762.084,17	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9739	15,0009	22-03-23	24.363.963,78	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3232	16,3529	22-03-23	5.118.599,56	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3433	8,3052	22-03-23	29.303.420,35	2.276
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8672	13,8031	22-03-23	135.990.186,58	14.001
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1221	15,0525	22-03-23	85.071.565,87	1.110
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3400	16,2651	22-03-23	10.610.698,37	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3664	7,3789	22-03-23	3.534.153,18	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5075	8,5220	22-03-23	4.419,00	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2347	20,7803	22-03-23	26.129.005,19	2.162
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2278	7,2403	22-03-23	1.219.405,24	477
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1581	97,3121	22-03-23	83.941,12	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1189	91,2622	22-03-23	111.106.506,80	3.923
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9037	98,0085	22-03-23	2.969.424,65	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6276	121,7563	22-03-23	715.664.855,89	34.544
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2852	99,2149	22-03-23	111.667,11	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,1391	105,0627	22-03-23	76.436.271,08	4.578
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6953	10,6887	22-03-23	5.222.265,11	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,5315	98,4110	22-03-23	1.162.018,67	28
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,0847	110,9470	22-03-23	11.032.931,16	226
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6482	17,5659	22-03-23	2.672.225,24	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.	5,8066	5,8069	22-03-23	1.362.250.454,21	246.045
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0586	6,0648	22-03-23	1.186.185.561,90	170.797
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0368	8,0577	22-03-23	423.185.236,51	13.259
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6505	7,6703	22-03-23	911.894,18	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4316	9,4616	22-03-23	9.999.693,54	1.583
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0356	9,0641	22-03-23	52.239.320,72	3.901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8020	5,8067	22-03-23	1.908.567,19	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8723	5,8771	22-03-23	8.702.128,13	594
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9618	5,9668	22-03-23	79.866.646,10	1.183
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3339	6,3390	22-03-23	31.731.152,19	459
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4687	6,4689	22-03-23	96.696.879,57	2.210
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0355	6,0356	22-03-23	7.680.927,59	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4697	7,4621	22-03-23	121.214.576,11	3.025
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6518	10,6405	22-03-23	219.203.515,91	19.792
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6342	9,6242	22-03-23	196.008.707,55	2.944
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1188	10,1083	22-03-23	11.569.857,10	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9616	8,9034	22-03-23	279.079.815,52	5.625
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9934	12,9086	22-03-23	1.029.335.651,86	81.107
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9697	13,8788	22-03-23	1.239.571.310,20	15.412
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9411	13,8915	22-03-23	433.820.110,01	7.185
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3370	13,1891	22-03-23	101.444.215,23	1.661
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,5979	5,5830	23-03-23	10.779.688,54	26.377
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9477	98,0879	22-03-23	6.001.361,63	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,0150	125,1930	22-03-23	4.192.102.431,82	128.228
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,9696	109,8042	22-03-23	928.352,61	11
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	127,8713	127,6753	22-03-23	117.609.635,66	6.216

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,1344	105,0236	22-03-23	5.812.489,35	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,5811	119,4531	22-03-23	1.216.462.013,12	40.677
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,0749	11,0858	23-03-23	46.268.893,63	4.630
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6682	5,6738	23-03-23	19.112.919,59	314
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7317	5,7375	23-03-23	2.492.049,91	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0532	7,0359	24-03-23	177.036.892,44	15.487
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5958	5,5919	24-03-23	409.213.113,65	9.664
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3220	7,3148	24-03-23	37.434.549,63	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2033	12,2163	23-03-23	10.195.734,49	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4045	14,4244	23-03-23	11.579.223,78	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0419	12,0579	23-03-23	14.215.426,48	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4331	10,4345	23-03-23	14.326.127,55	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4949	13,3699	22-03-23	20.502.392,27	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8798	9,8973	23-03-23	54.147.253,99	57
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2720	8,2855	24-03-23	237.444.829,33	2.527
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6298	10,6455	23-03-23	6.747.261,97	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8072	9,8178	23-03-23	7.144.561,12	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7440	9,7372	23-03-23	2.207.356,96	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0393	10,0392	23-03-23	19.653.586,95	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8449	9,8109	24-03-23	54.405,25	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0111	8,9802	24-03-23	259.304,96	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,7782	286,8744	23-03-23	5.442.489,09	953
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,9591	301,0699	23-03-23	11.727.100,42	4.717
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	1.041,3216	1.042,7175	23-03-23	9.598.727,12	1.255
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.003,5587	1.004,8545	23-03-23	110.222.593,86	6.912
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,4868	403,4144	23-03-23	29.795.928,78	2.302
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,7912	421,7331	23-03-23	15.163.210,87	2.796
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,8468	691,8335	23-03-23	276.221.205,07	11.948
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.053,5030	1.053,4947	23-03-23	69.500.709,40	4.204
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,6527	317,8280	23-03-23	694.277.683,26	31.918
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.627,0200	7.645,8026	23-03-23	13.000.982,87	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.608,8707	7.627,7256	23-03-23	40.050.390,35	4.423
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,4624	289,8541	23-03-23	565.890.831,86	21.008
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	343,1266	342,9908	23-03-23	3.309.476,34	1.621
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,5014	324,3605	23-03-23	142.855.216,27	8.655
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,9589	302,0709	23-03-23	29.191.125,48	2.813
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,5293	294,6288	23-03-23	399.352.853,24	20.828
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2350	4,2647	23-03-23	4.444.043,25	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6310	9,6560	24-03-23	5.693.650,86	338
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9055	,9118	24-03-23	10.302.746,45	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9450	,9432	23-03-23	1.629.882,35	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8725	,8672	23-03-23	631.080,89	25
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9007	,8962	23-03-23	1.535.716,33	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9238	,9251	23-03-23	15.013.266,47	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.	6,4399	6,3858	23-03-23	431.942,04	97

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GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3994	9,4086	23-03-23	10.367.223,27	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3348	9,3477	23-03-23	8.699.430,16	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.	9,1967	9,1644	23-03-23	9.003.486,57	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3830	9,3553	23-03-23	7.296.688,38	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0167	9,0092	23-03-23	1.062.116,52	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1735	9,1659	23-03-23	64.460,76	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.	12,3834	12,4171	23-03-23	114.839.746,71	4.752
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3538	10,3766	23-03-23	526.667.911,02	14.658
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6035	11,6312	23-03-23	152.986.432,25	6.939
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1313	9,1465	23-03-23	2.158.686.535,71	55.068
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.	10,7875	10,8075	23-03-23	108.587.044,50	15.457
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8804	20,0012	23-03-23	6.722.277,01	374
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6484	20,7741	23-03-23	819.990.379,79	71.825
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.	6,8490	6,8352	23-03-23	41.906.490,02	195
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4511	12,4109	23-03-23	235.199.190,45	6.918
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2339	13,2871	23-03-23	16.112.400,92	407
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4594	13,5138	23-03-23	2.732.998,96	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.	17,9366	18,0153	23-03-23	23.302.653,93	348
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4003	18,4813	23-03-23	11.429.956,93	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5527	18,6345	23-03-23	3.470.843,68	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.	11,0968	11,1488	23-03-23	8.885.770,25	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8172	10,8678	23-03-23	19.782.168,34	368
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1769	11,2295	23-03-23	2.589.234,15	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.	12,7680	12,8100	23-03-23	7.914.275,77	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1160	13,1593	23-03-23	18.927.461,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3105	11,3466	23-03-23	10.335.027,44	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5872	11,6243	23-03-23	15.448.005,36	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4099	15,4287	23-03-23	18.972.670,02	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,8410	938,8376	23-03-23	8.479.884,91	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,5254	898,6330	23-03-23	8.626.597,77	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6855	10,7426	23-03-23	41.539.197,95	1.068
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9223	11,9746	23-03-23	16.487.991,16	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9939	9,0380	23-03-23	36.591.074,03	3.012
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.	400,9498	399,2865	24-03-23	3.603.063,65	297
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,7055	213,8640	24-03-23	38.729.065,97	1.679
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	153,1661	153,1796	23-03-23	11.473.291,19	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.	171,8937	171,9132	23-03-23	64.104.901,32	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7290	27,7506	23-03-23	4.943.044,10	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7166	26,7370	23-03-23	64.897,17	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,9477	135,3856	24-03-23	17.759.775,20	792
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	216,6344	217,7152	24-03-23	48.140.160,37	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	90,8381	90,9114	23-03-23	40.132.145,16	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,7291	99,8764	22-03-23	6.061.619,36	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5807	99,7272	22-03-23	41.114.297,67	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,5043	96,2522	22-03-23	20.882.884,79	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,3498	101,2136	22-03-23	14.664.790,29	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,9892	100,8528	22-03-23	19.915.786,35	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,0692	88,5867	22-03-23	2.205.621,30	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,2849	88,8000	22-03-23	23.201.672,28	411
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,5785	121,7155	23-03-23	39.118.542,21	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8027	11,8701	24-03-23	11.781.323,69	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	9,6717	9,6855	23-03-23	9.191.430,50	507
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4652	9,4786	23-03-23	2.619.369,18	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	11,7288	11,5973	24-03-23	2.228.649,21	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7983	8,7969	23-03-23	3.896.606,55	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9510	14,9646	23-03-23	58.500.283,47	6.800
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.	20,4219	20,4282	23-03-23	51.723.164,60	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8984	19,9039	23-03-23	82.220,77	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1888	20,1948	23-03-23	77.712,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0906	8,1516	23-03-23	8.315.297,05	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5003	7,5568	23-03-23	29.898.018,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9750	8,0350	23-03-23	176.458,33	23
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4831	7,5393	23-03-23	28.391,76	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BR							
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0613	8,1220	23-03-23	769.955,30	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5500	7,6074	23-03-23	37,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5447	9,5586	23-03-23	2.916.586,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7770	8,7898	23-03-23	42.733.022,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3903	9,4038	23-03-23	193.217,71	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7452	8,7577	23-03-23	10.905,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5239	9,5377	23-03-23	1.016,64	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7832	8,7959	23-03-23	44.947,54	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.	9,9302	9,8198	24-03-23	16.905.654,03	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6839	9,5758	24-03-23	373.007,95	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8874	9,7772	24-03-23	59.402,33	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1209	9,1608	23-03-23	2.520.610,49	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0807	9,1204	23-03-23	2.532.777,16	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2308	9,3196	23-03-23	535.487,77	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2606	9,3498	23-03-23	7.054.825,54	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0573	9,1445	23-03-23	3.684.941,89	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5172	20,5236	23-03-23	105.950.681,81	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,0982	172,4655	22-03-23	6.816.866,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	272,5350	271,5616	22-03-23	3.204.252,39	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1019	21,0118	22-03-23	7.851.637,24	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.	67,2365	67,2541	22-03-23	146.047.841,29	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,0554	78,2949	22-03-23	642.422.492,22	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,0365	114,3040	22-03-23	4.892.562,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,7196	111,9991	22-03-23	483.664.099,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2036	66,2197	22-03-23	27.492.060,48	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,7140	76,5141	23-03-23	5.554.831,47	214
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,3067	78,1035	23-03-23	61.179,26	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0769	10,0974	23-03-23	14.938,25	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8211	10,8256	23-03-23	14.689,60	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6016	12,5776	23-03-23	8.152.856,00	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6200	9,6494	23-03-23	7.657.145,30	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0496	10,0699	23-03-23	20.141.814,67	233
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7848	10,7892	23-03-23	33.267.849,87	292
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6390	11,6292	23-03-23	12.709.319,89	170
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3998	6,4020	23-03-23	65.135.814,07	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,6456	30,6903	23-03-23	57.514.537,88	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

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TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	105,7276	105,7812	23-03-23	7.544.769,19	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,0030	98,0516	23-03-23	58.716.132,54	912
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	137,2041	136,6172	23-03-23	14.305.998,17	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	93,1974	92,7972	23-03-23	110.030.757,81	2.311
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,2949	11,2971	23-03-23	39.644.790,46	590
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,1213	114,9882	23-03-23	23.046.425,81	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	8,6266	8,5853	23-03-23	28.027.714,87	1.046
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8317	9,8323	23-03-23	2.442.442,94	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9847	9,9662	23-03-23	17.575.068,25	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8548	9,8363	23-03-23	147.554,71	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8441	9,7864	23-03-23	3.226.773,96	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8688	9,8108	23-03-23	1.367.596,71	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7346	9,7548	23-03-23	1.379.164,81	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6830	9,7030	23-03-23	920.256,26	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2282	8,2087	23-03-23	34.827.148,75	2.279
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9558	8,9348	23-03-23	27.668,97	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7537	8,7333	23-03-23	26,25	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6209	5,6093	23-03-23	186.958,08	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6198	5,6082	23-03-23	589.367,87	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6198	5,6082	23-03-23	3.517.235,95	318
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6199	5,6082	23-03-23	4.965.720,60	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6421	6,6362	24-03-23	729.640.784,94	26.649
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0039	6,9953	24-03-23	9,76	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0529	7,0489	24-03-23	20,75	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8102	6,8043	24-03-23	4.078.622,15	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4432	9,3228	24-03-23	108.947.848,58	5.198
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0827	9,9550	24-03-23	12,31	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,1391	10,0106	24-03-23	28,89	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7896	9,6650	24-03-23	8.915.333,73	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7859	7,7345	24-03-23	665.229.450,02	23.180
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4252	8,3675	24-03-23	11,11	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9819	7,9293	24-03-23	7.845.766,78	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3070	8,2544	24-03-23	12,03	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5685	6,5640	23-03-23	221.488.137,22	9.002
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7419	6,7375	23-03-23	1.693,94	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,4850	62,3794	23-03-23	50.610.321,83	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,7734	63,6676	23-03-23	903,96	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7092	5,7160	23-03-23	1.288.306.567,18	43.389
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7701	5,7772	23-03-23	934,64	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,6894	64,7503	23-03-23	914,89	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9861	6,9673	23-03-23	866,87	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,4506	184,6035	23-03-23	19.716.920,47	153
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	9,0771	9,0789	24-03-23	2.067.817,59	13
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9428	8,9445	24-03-23	2.261.754,79	72
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4729	5,4762	24-03-23	46.539.740,48	271
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4211	10,3745	23-03-23	22.001.736,98	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9830	,9854	23-03-23	15.868.728,41	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9667	,9677	23-03-23	32.718.349,29	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9449	,9439	24-03-23	43.030.864,34	234

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,3627	6,3146	24-03-23	20.023.199,33	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3646	6,3165	24-03-23	9.460.480,38	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7685	6,7139	24-03-23	15.711.378,94	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5231	6,4703	24-03-23	1.893.712,30	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6673	7,6362	24-03-23	5.881.249,58	189
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6773	7,6453	24-03-23	1.886.205,81	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7545	7,7235	24-03-23	49.282.211,94	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8620	4,8607	24-03-23	3.755.275,02	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8997	4,8983	24-03-23	901.764,81	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8819	9,8820	26-03-23	14.744.019,21	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.	12,2910	12,3249	23-03-23	4.315.516,91	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6554	9,6734	23-03-23	639.274.379,16	17.014
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4065	11,4375	23-03-23	6.495.227,60	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3840	10,4082	23-03-23	63.698.431,49	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	11,6143	11,6322	23-03-23	481.513.590,39	13.133
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,3226	9,2860	23-03-23	3.697.944,22	203
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4246	11,4527	23-03-23	362.246.785,96	11.804
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4499	10,4690	23-03-23	71.618.557,72	3.092
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3920	5,3983	23-03-23	9.447.322,09	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,9160	704,2266	23-03-23	12.891.706,69	925
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,5680	108,6831	23-03-23	32.306.475,67	1.065
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2350	95,3365	23-03-23	9.785.724,70	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.459,5167	1.451,0679	23-03-23	18.373.312,32	454
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,0681	1.009,5255	22-03-23	77.421.869,81	278
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,1284	96,2647	23-03-23	48.472.542,32	855
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7001	95,6583	23-03-23	57.853.795,91	1.312
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,5910	109,5542	23-03-23	10.191.295,51	330
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.021,1775	1.019,7741	23-03-23	13.406.840,15	336
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5694	15,5884	23-03-23	60.573.732,61	1.534
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2963	6,3102	23-03-23	14.540.756,78	470
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8950	6,9030	23-03-23	90.734.019,21	345
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6732	6,6808	23-03-23	31.534.180,82	2.941
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,0968	61,0944	26-03-23	43.200.016,70	4.662
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.	1.732,2678	1.734,2544	23-03-23	51.884.952,73	3.713
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3230	24,3201	23-03-23	23.350.072,57	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.	12,1660	12,1666	26-03-23	146.233.423,82	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0862	12,0869	26-03-23	20.949.676,66	4.874
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7102	11,7108	26-03-23	329.003.343,38	7.116
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.	12,5861	12,5860	26-03-23	8.806.979,83	632
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.795,4490	1.797,5327	23-03-23	3.521.553,34	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0555	11,2452	24-03-23	15.540.728,80	287

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0121	12,0132	24-03-23	131.491.407,13	713
KALAHARI	ES0160623007	BANKINTER S.A.	12,4613	12,3204	24-03-23	6.662.231,31	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5096	9,5159	24-03-23	27.647.298,42	298
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,0307	13,7333	24-03-23	22.206.867,78	456
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,4297	12,1667	24-03-23	10.723.299,46	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7755	13,7916	23-03-23	2.983.679,53	100
TABOR	ES0179632007	BANKINTER S.A.	9,7319	9,7327	23-03-23	13.994.222,90	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2335	1,2371	23-03-23	9.380.307,44	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2395	1,2431	23-03-23	3.875.818,29	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2470	1,2506	23-03-23	49.052.721,16	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2417	1,2459	23-03-23	812.745,56	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2734	1,2777	23-03-23	13.460.884,12	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2544	1,2586	23-03-23	1.757.555,64	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2110	1,2156	23-03-23	9.649.902,00	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2034	1,2079	23-03-23	3.490.202,86	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2341	1,2387	23-03-23	133.803.851,33	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0300	2,0221	24-03-23	10.393.557,21	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4377	1,4096	24-03-23	14.989.387,77	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5139	7,4944	24-03-23	96.432.801,08	487
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6858	7,7299	24-03-23	82.588,87	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8689	7,9139	24-03-23	8.246,81	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3636	8,4116	24-03-23	54.623,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3861	8,4342	24-03-23	3.461.372,50	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8257	4,8280	23-03-23	16.437.896,53	147
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.		9,9959	23-03-23	1.278.947,97	11
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8769	9,8633	23-03-23	1.135.792,77	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,4253	116,0295	24-03-23	1.046.031,98	40
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,8514	120,4059	24-03-23	5.886.740,04	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7759	14,6005	24-03-23	12.209.294,33	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0331	1,0235	24-03-23	27.792.537,04	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,7458	98,8148	24-03-23	3.701.090,74	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,5210	102,5571	24-03-23	2.269.060,75	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,7418	94,3649	24-03-23	3.615.213,47	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,6129	96,2297	24-03-23	3.234.060,14	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9712	,9674	24-03-23	33.751.899,17	388
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6943	83,7641	24-03-23	2.264.331,04	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8226	84,8940	24-03-23	918.537,65	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8403	8,8477	24-03-23	2.307.975,14	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	,8102	,8110	24-03-23	21.852.412,75	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	986,5824	989,9339	23-03-23	10.806.763,48	107
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	753,5704	756,1574	23-03-23	20.994.633,06	380
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3773	9,4204	23-03-23	155.888.323,68	16.578
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7260	9,7655	23-03-23	217.764.979,70	17.689
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0127	10,0361	23-03-23	234.025.487,22	18.674
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1240	10,1445	23-03-23	298.427.161,42	18.435
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4748	10,4869	23-03-23	410.071.466,00	27.005
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3455	11,3450	23-03-23	146.511.197,50	11.762

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6257	12,6226	23-03-23	136.656.560,05	13.238
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1698	17,8524	24-03-23	179.202.338,82	13.314
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6097	11,6177	24-03-23	101.875.036,59	7.341
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8873	14,9236	24-03-23	201.451.125,38	14.704
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,7193	16,3842	24-03-23	216.891.062,01	18.276
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8528	12,8787	24-03-23	280.800.637,84	18.440
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8404	9,8401	22-03-23	147.602,01	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0069	10,0035	22-03-23	1.084.586,31	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4533	9,4426	23-03-23	5.428.765,62	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6810	10,6687	23-03-23	20.118,64	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7086	9,7072	22-03-23	748.861,45	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7709	9,7695	22-03-23	137.339,53	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7916	9,7903	22-03-23	1.018.065,87	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8087	9,8074	22-03-23	589.215,49	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5778	9,5010	22-03-23	21.653.386,39	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6699	9,5925	22-03-23	14.518.363,54	27
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4826	9,4067	22-03-23	14.939.544,93	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8575	9,7786	22-03-23	15.024.771,82	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3997	8,3884	22-03-23	1.441.897,05	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4427	8,4313	22-03-23	536.962,44	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4595	8,4482	22-03-23	771.310,31	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4776	8,4662	22-03-23	284.927,68	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0492	10,0525	24-03-23	38.793.803,25	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1137	10,1074	24-03-23	34.348.689,87	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0663	12,0719	24-03-23	197.157.510,92	1.195
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1273	12,1330	24-03-23	53.667.539,60	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7784	8,7249	24-03-23	4.061.616,41	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0676	9,0126	24-03-23	141.660,12	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5459	17,5525	23-03-23	17.840.866,20	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9818	17,9889	23-03-23	4.922.405,82	91
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,3851	31,8443	24-03-23	37.089.166,25	975
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,4186	32,8936	24-03-23	15.346.177,45	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3226	11,3183	23-03-23	6.281.627,79	115
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6596	18,6480	24-03-23	43.259.651,43	506
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8068	18,7953	24-03-23	14.809.833,99	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8721	3,8727	23-03-23	107.485.552,03	97
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0722	20,1242	23-03-23	23.989.570,67	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3318	12,3519	23-03-23	24.560.625,11	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8763	10,7967	24-03-23	15.496.192,45	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.541,0768	2.545,9857	23-03-23	4.537.119,60	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.348,1412	2.352,6127	23-03-23	192.298,66	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6407	10,6795	23-03-23	6.635.973,29	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5885	8,5886	23-03-23	6.090.409,28	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4386	9,4271	23-03-23	2.822.177,41	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8292	9,8333	23-03-23	4.758.135,93	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5640	7,5153	22-03-23	1.200.538,33	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9535	5,7979	22-03-23	827.277,70	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4978	8,4846	22-03-23	6.515.205,99	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7102	12,6969	22-03-23	1.036.776,35	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5671	11,5610	22-03-23	1.458.767,98	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6075	9,5991	22-03-23	2.929.765,29	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1356	10,1251	22-03-23	3.577.015,41	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9440	13,9351	22-03-23	255.183,39	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2381	10,0879	22-03-23	1.356.044,56	33
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,5371	10,5460	22-03-23	1.610.936,94	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1008	12,0550	22-03-23	5.892.041,50	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2317	9,2334	22-03-23	1.017.074,68	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7264	9,7194	22-03-23	2.625.360,36	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2844	9,1175	22-03-23	13.198.202,64	272
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2658	9,2464	22-03-23	3.075.337,87	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6726	9,6625	22-03-23	1.043.989,98	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3286	10,2586	22-03-23	2.465.683,97	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4853	10,4448	22-03-23	3.304.080,01	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6471	12,4280	22-03-23	2.834.954,56	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0354	8,8612	22-03-23	1.538.378,56	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4100	11,3981	22-03-23	4.770.522,82	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4727	10,4225	22-03-23	2.663.089,78	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5965	9,5817	22-03-23	12.552.600,96	81

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1524	10,1031	22-03-23	998.503,05	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1281	11,0541	22-03-23	7.627.173,32	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6574	6,7196	22-03-23	6.454.326,61	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4394	9,4458	22-03-23	791.063,33	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2680	8,2735	22-03-23	749.102,41	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5024	12,4899	22-03-23	19.874.210,68	135
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1989	7,1457	22-03-23	1.397.648,58	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0865	1,0881	22-03-23	27.687.253,21	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8359	9,8044	22-03-23	2.394.268,28	61
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2464	10,2803	22-03-23	719.866,63	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,2162	74,9368	22-03-23	3.961.923,30	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6017	9,3833	22-03-23	1.620.969,35	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1741	9,0180	22-03-23	975.701,76	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7966	9,7754	22-03-23	6.591.112,93	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6956	9,6648	22-03-23	2.593.274,88	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2262	11,2427	23-03-23	10.610.980,01	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7529	9,6627	22-03-23	67.888.617,78	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7621	9,6716	22-03-23	253.881,57	14
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7437	9,6535	22-03-23	2.066.399,07	24
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5316	84,5304	24-03-23	13.315,04	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.	97,6118	97,6005	24-03-23	55.531,00	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.	95,7172	95,7357	24-03-23	752.280,90	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,2264	128,1935	24-03-23	14.434,47	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	232,4553	232,3924	24-03-23	3.902.584,69	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.	105,7004	105,6994	24-03-23	352.034,81	64
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	34,1972	34,2107	24-03-23	101,42	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	108,0512	108,1608	23-03-23	7.049.986,54	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1721	126,9711	23-03-23	80.779.045,55	5.898
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,4580	119,4415	23-03-23	50.527,57	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,5679	93,7713	23-03-23	1.770.997,18	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,5535	96,6390	23-03-23	1.005.290,34	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,9358	86,1810	23-03-23	2.051.386,37	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7801	93,4453	23-03-23	9.465.914,59	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,3957	77,0214	23-03-23	1.598.928,23	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5885	103,4563	23-03-23	1.070.092,44	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,7530	83,7447	23-03-23	709.980,81	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,6368	73,7120	23-03-23	1.972.261,97	141
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,2449	66,1282	23-03-23	875.974,78	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,4421	10,5183	23-03-23	6.086.219,01	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	23-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,3592	127,2204	23-03-23	7.334.438,07	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,9808	106,7044	23-03-23	2.017.166,57	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1474	55,1474	23-03-23	138.626,12	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,1358	129,1261	23-03-23	179.942,96	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,8123	128,3978	23-03-23	1.777.944,11	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,4920	117,3365	23-03-23	10.232.935,04	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0560	76,0336	23-03-23	29.704,89	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	131,8914	131,2032	23-03-23	2.726.046,07	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	125,5253	127,0020	23-03-23	9.136.201,52	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,7046	90,8515	23-03-23	956.076,90	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	110,3897	111,1851	23-03-23	1.126.352,41	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,9563	75,6779	23-03-23	1.442.832,62	124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	125,2712	125,8042	23-03-23	1.877.281,96	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	202,6313	202,8814	24-03-23	40.741.790,19	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	232,9301	233,2244	24-03-23	4.718.178,93	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	196,5904	196,8356	24-03-23	29.194.350,10	1.869
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,2506	52,2820	24-03-23	3.481.516,94	306
IGVF	ES0147411005	BANCO INVERSIS NET	6,9773	6,9725	24-03-23	13.400.100,04	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,1240	116,9951	24-03-23	15.269.911,93	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3266	10,3039	24-03-23	39.093.797,07	434
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5356	25,5726	24-03-23	68.006.154,57	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2128	56,2578	24-03-23	59.886.764,74	1.451
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9580	18,7981	24-03-23	4.370.337,96	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0123	8,9661	24-03-23	8.997.171,78	431
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,8613	1.451,1355	24-03-23	9.133.335,09	203
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,9824	126,9431	24-03-23	170.389.318,80	3.770
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6622	21,6714	24-03-23	4.929.685,45	212
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,7632	100,9746	24-03-23	3.583.223,21	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8087	,8084	23-03-23	4.411.863,86	1.120
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8438	87,1785	24-03-23	42.798.164,33	2.791
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8025	,8117	23-03-23	9.932.130,67	3.681
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0223	1,0272	23-03-23	12.030.434,47	1.489
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9721	,9690	23-03-23	4.679.311,33	1.751
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,2857	115,1970	23-03-23	13.473.873,88	679
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7901	9,7555	22-03-23	523.744,28	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8800	9,8620	22-03-23	2.085.008,68	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,2111	97,4326	23-03-23	1.151.640,17	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1259	94,3382	23-03-23	184.128,11	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4896	95,7062	23-03-23	5.779.527,20	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.	11,4062	11,3896	24-03-23	12.718.786,04	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0878	13,1009	23-03-23	9.245.920,44	201
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9780	10,9622	24-03-23	12.940.417,58	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8788	11,9118	23-03-23	63.648.378,35	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3391	13,3395	23-03-23	20.759.050,84	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8861	11,8888	24-03-23	43.765.661,79	458
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.	11,9388	11,9815	23-03-23	12.917.799,75	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9680	12,8289	24-03-23	12.510.326,84	115
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3475	16,3645	23-03-23	23.072.582,67	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2327	11,2368	23-03-23	7.428.089,45	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1151	6,0767	24-03-23	39.738.431,93	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0689	10,0039	24-03-23	36.350.435,56	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5687	9,5242	24-03-23	3.355.308,11	37
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5682	10,5677	26-03-23	3.184.605,83	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,9299	168,6958	24-03-23	59.614.429,33	543
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,9592	94,7574	24-03-23	36.854.271,02	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	121,9543	120,0091	24-03-23	59.472.508,96	1.489
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,1318	207,7689	24-03-23	1.636.531.860,13	13.092

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,2565	130,6468	23-03-23	57.120.186,18	946
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	417,8520	409,0767	24-03-23	29.962.859,14	1.595
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,3852	119,6821	24-03-23	3.232.746,00	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.	118,2775	119,5726	24-03-23	4.669.090,39	471
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,5622	94,7490	23-03-23	6.518.191,19	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,2454	828,4042	24-03-23	303.188.960,04	6.100
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,7478	839,9146	24-03-23	117.753.974,39	5.229
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,7929	992,3479	24-03-23	108.744.077,39	4.679
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,9048	981,4483	24-03-23	124.082.265,00	2.641
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9520	97,0079	23-03-23	20.738.690,17	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.267,0244	1.245,9496	24-03-23	82.364.070,30	2.613
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.346,9977	1.324,6217	24-03-23	1.706.904,57	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	667,3324	668,7888	23-03-23	11.399.235,56	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,3427	118,3958	23-03-23	11.375.741,69	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2077	96,1980	24-03-23	1.505.424,17	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2759	99,2659	24-03-23	3.767.193,15	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,3545	689,4606	24-03-23	80.604.059,44	2.800
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,7122	856,8454	24-03-23	103.422.970,21	2.453
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,0581	744,1717	24-03-23	247.379.343,01	1.504
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9548	85,9688	24-03-23	666.867.116,58	1.411
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,6219	1.710,9114	24-03-23	73.803.473,96	1.452
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,0095	820,7562	23-03-23	11.226.203,47	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,7581	904,4454	23-03-23	6.647.961,93	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,9497	827,4017	23-03-23	8.940.731,97	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	608,9614	612,0150	23-03-23	12.977.233,51	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1819	100,2516	24-03-23	222.795.846,20	3.967
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2809	100,5198	24-03-23	35.385.042,58	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,0595	99,3438	24-03-23	2.333.871,88	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3482	100,6362	24-03-23	14.928.642,32	271
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.845,2517	1.822,4775	24-03-23	136.266.624,94	4.094
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.931,3216	1.907,5269	24-03-23	105.765.781,56	5.142
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,5265	105,2118	24-03-23	5.197.036,64	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.999,7750	3.012,0282	24-03-23	88.197.727,14	3.891
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.562,2603	2.572,7645	24-03-23	10.024,88	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.974,1022	1.965,7555	24-03-23	33.625.730,85	2.305
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.060,1518	2.051,4873	24-03-23	19.784,40	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.	55,6197	55,9040	23-03-23	12.678.234,19	445
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,6454	93,9047	24-03-23	23.948.605,44	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,3433	93,6011	24-03-23	1.943.129,30	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4623	103,6060	23-03-23	20.921.031,62	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,3552	1.006,2878	23-03-23	47.398.638,24	1.220
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1104	121,5409	23-03-23	31.459.301,71	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9874	99,3397	23-03-23	13.292.520,26	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3244	100,7474	23-03-23	15.475.357,55	434
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4597	115,0377	23-03-23	24.965.402,71	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8401	103,8458	23-03-23	14.913.037,88	351
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2603	123,3642	23-03-23	51.105.378,26	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8593	118,9663	23-03-23	27.185.777,02	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9095	115,4480	23-03-23	20.673.817,70	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.	81,5996	81,7864	23-03-23	14.101.692,69	339

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8802	12,1100	24-03-23	26.645.327,62	600
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,4035	1.319,5817	23-03-23	27.715.329,11	766
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2875	84,4911	23-03-23	11.523.953,53	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,2678	791,9057	23-03-23	21.750.783,73	673
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	661,1123	656,6298	24-03-23	5.484.486,73	4.063
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	606,3079	602,1846	24-03-23	17.614.691,78	1.056
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,5340	91,7300	23-03-23	1.669.894,96	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.	90,6904	90,8843	23-03-23	21.743.414,76	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.	112,3030	110,0183	24-03-23	80.506.268,32	989
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6250	27,6640	24-03-23	40.315.004,85	4.349
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6023	26,6394	24-03-23	24.861.261,77	917
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8129	95,8570	24-03-23	30.190.069,06	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7445	93,7877	24-03-23	624.081,58	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5394	94,5828	24-03-23	139.397.783,90	1.945
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0666	102,1330	24-03-23	11.686.914,00	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2116	101,2772	24-03-23	66.509.448,39	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0965	94,1148	24-03-23	20.396.241,36	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5393	91,5570	24-03-23	39.284.816,95	547
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8500	91,8677	24-03-23	189.930.426,33	3.485
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5537	94,5937	23-03-23	10.163.191,91	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1705	101,3654	23-03-23	11.539.397,33	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0494	96,3846	23-03-23	13.238.554,73	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0967	111,5137	23-03-23	22.033.031,34	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9053	95,2932	23-03-23	12.588.523,37	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7978	82,1479	23-03-23	24.419.945,35	783
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5296	60,8384	23-03-23	32.106.631,61	959
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3604	63,7036	23-03-23	28.800.136,59	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3362	97,6861	23-03-23	7.363.139,81	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.581,6461	1.591,8991	24-03-23	63.223.623,45	3.568
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.567,7017	1.577,8427	24-03-23	208.267.166,71	6.158
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,4307	86,3071	24-03-23	2.519.811,11	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,4070	96,2704	24-03-23	4.494.406,18	4.064
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4282	78,5691	23-03-23	15.721.276,50	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4167	70,7184	23-03-23	26.356.385,54	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3199	100,4816	23-03-23	6.818.908,20	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,8128	783,8207	23-03-23	16.375.275,57	427
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6559	79,9369	23-03-23	11.982.524,90	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	856,0040	839,5540	24-03-23	1.212.861,37	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	838,2219	822,1023	24-03-23	47.998.422,07	1.248
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,5786	132,7517	24-03-23	9.810.837,62	483
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,0377	126,3013	24-03-23	8.561,50	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	860,6519	864,5894	24-03-23	10.904.096,80	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	914,6883	918,8856	24-03-23	15.938.451,03	3.117
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6943	111,8034	23-03-23	23.298.923,57	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6968	74,0394	23-03-23	9.787.848,75	338
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,8257	116,8312	23-03-23	2.068.778,27	779
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,1796	111,1828	23-03-23	31.884.009,58	2.326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,4950	867,5864	23-03-23	8.744.156,68	356
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.	1.246,1237	1.237,6482	24-03-23	655.279,55	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.161,5712	1.153,6455	24-03-23	55.046.666,32	1.979
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8919	100,6103	24-03-23	60.627,42	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,8296	95,5605	24-03-23	126.319.050,42	3.588
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,2459	96,8929	24-03-23	9.778.192,92	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4301	96,5704	24-03-23	7.339.695,17	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4293	98,4926	24-03-23	46.602.480,59	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,3214	103,0264	24-03-23	812.914,77	497
BANKINTER MULTI-ASSET	ES0113574042	BANKINTER S.A.	88,5057	89,4383	24-03-23	5.593.483,75	502

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVESTMENT/US INV.							
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.077,9961	1.080,0833	24-03-23	703.246,01	272
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,9166	1.058,9514	24-03-23	14.801.596,70	854
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.486,2604	1.486,3774	24-03-23	169.299.156,12	2.858
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	454,8201	445,2781	24-03-23	5.066.658,09	4.109
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,0414	117,1168	23-03-23	6.916.116,90	1.003
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,8137	112,8872	23-03-23	17.737.213,29	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,2440	123,3246	23-03-23	32.218.409,43	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,4922	92,6825	23-03-23	6.762.235,92	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,2207	97,4208	23-03-23	138.690.991,80	7.319
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,1858	96,3844	23-03-23	186.008.379,78	2.139
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,4040	98,6076	23-03-23	434.175.888,60	1.083
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,2914	93,4965	23-03-23	15.750.564,21	1.048
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9099	93,1146	23-03-23	34.961.143,97	404
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,6932	93,9000	23-03-23	128.573.347,02	324
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,2374	107,3885	23-03-23	58.356.094,95	3.316
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,0811	107,2323	23-03-23	47.958.813,73	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,2339	109,3886	23-03-23	118.626.896,13	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,7518	101,9528	23-03-23	68.373.423,63	5.088
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,8250	101,0246	23-03-23	173.536.198,39	2.021
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,6425	103,8481	23-03-23	417.498.089,56	1.011
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,1395	129,3677	24-03-23	174.792.439,66	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,3987	123,6142	24-03-23	73.559.787,60	590
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,6249	125,8444	24-03-23	337.278,91	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,2318	123,4466	24-03-23	5.826.493,61	265
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,6707	94,7931	24-03-23	18.174.487,49	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,1388	99,2680	24-03-23	964.875.625,01	1.002
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8025	97,9289	24-03-23	622.512.814,35	5.400
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,4008	97,5263	24-03-23	39.453.829,09	1.579
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6296	95,7380	24-03-23	421.175.904,88	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6759	94,7823	24-03-23	156.213.121,02	1.161
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4611	94,5670	24-03-23	32.921.610,55	263
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,3208	117,5154	24-03-23	335.485.640,20	357
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,8031	110,9849	24-03-23	149.999.612,65	1.418
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,3080	110,4887	24-03-23	13.858.291,98	563
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,4516	114,6394	24-03-23	1.104.721,40	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,0880	108,2652	24-03-23	889.673.998,14	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,1669	104,3359	24-03-23	620.814.376,13	5.385
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,5782	98,7382	24-03-23	13.515.649,86	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,7651	103,9331	24-03-23	43.305.548,82	1.785
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,8789	72,9092	23-03-23	11.896.117,40	369
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.114,9230	1.115,3776	23-03-23	12.595.715,03	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.	1.207,0321	1.209,5777	24-03-23	32.430.876,40	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,3667	95,2319	24-03-23	7.207.672,47	2.380
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,4062	84,3983	24-03-23	38.109.184,28	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.	94,2037	94,4854	24-03-23	5.142.448,66	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,5260	1.249,1755	24-03-23	157.496.246,43	4.964
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,8783	154,9918	24-03-23	31.017.099,24	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,9009	156,0252	24-03-23	11.349.282,33	4.538
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	913,2127	917,4261	24-03-23	55.834,98	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	891,6871	895,7839	24-03-23	40.666.330,41	1.713
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7891	8,8228	22-03-23	2.233.209,26	315
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9467	9,9516	23-03-23	762.601.357,55	24.967
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6374	7,6407	23-03-23	1.191.323.488,52	3.090
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1511	21,0841	23-03-23	88.052.230,24	7.878

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1700	26,2423	22-03-23	47.488.340,26	4.049
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6074	12,6323	22-03-23	32.162.236,98	3.625
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,1798	105,1206	23-03-23	409.077.344,02	20.940
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,4250	191,5134	23-03-23	21.513.089,99	3.236
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,4350	23,3309	23-03-23	90.310.595,94	3.817
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0862	12,1182	23-03-23	109.091.902,35	3.437
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1692	7,1549	23-03-23	15.568.613,68	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0784	23,1472	23-03-23	78.558.497,63	4.060
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4203	6,4101	23-03-23	12.917.947,13	1.874
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7056	16,6698	23-03-23	230.955.667,32	8.371
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.338,5881	1.336,6595	23-03-23	16.011.909,51	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5352	30,9725	23-03-23	926.626.842,62	60.801
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9435	11,9657	23-03-23	35.081.749,47	1.259
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9839	10,0039	23-03-23	1.394.995.938,96	35.945
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6566	9,6880	23-03-23	986.912.218,82	29.093
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0671	10,0999	23-03-23	1.254.841.742,90	34.229
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7639	9,8228	23-03-23	279.010.956,08	10.380
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8363	9,8943	23-03-23	64.788.028,60	1.763
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3521	10,3671	23-03-23	8.334.652,51	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2672	10,2506	23-03-23	124.687.965,50	3.865
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8141	11,8709	23-03-23	55.217.697,28	2.276
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0119	10,0159	23-03-23	679.922.451,74	16.070
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,6692	79,8982	23-03-23	57.628.439,17	2.505
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.793,1695	1.802,7268	23-03-23	93.749.811,48	2.646
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,9933	1.850,8296	23-03-23	817.990.467,37	22.235
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,0734	179,9370	23-03-23	28.717.797,48	1.032
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4900	11,5419	23-03-23	29.056.210,28	986
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6766	16,7493	23-03-23	10.540.608,29	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2377	10,2572	23-03-23	13.016.112,77	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8803	9,8963	22-03-23	850.306.103,47	21.904
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6468	9,6623	22-03-23	637.972.084,60	17.016
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7790	14,8728	22-03-23	246.402.694,56	9.436
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3640	13,4461	22-03-23	54.123.394,57	2.711
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8761	14,8937	22-03-23	11.963.061,69	496
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4615	6,5007	23-03-23	47.595.579,62	1.849
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8336	10,8269	23-03-23	31.483.513,62	846
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7807	8,7898	22-03-23	20.516.199,62	1.374
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7948	8,7892	22-03-23	29.680.949,79	1.429
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8535	9,8705	23-03-23	376.871.925,16	17.257
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4201	126,6256	23-03-23	688.519.745,64	18.604
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4600	9,4606	22-03-23	185.971.366,29	16.081
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8452	9,8339	22-03-23	7.160.992,23	902
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8619	10,8343	22-03-23	33.675.137,34	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7615	9,7216	23-03-23	256.048.113,69	20.183
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,9037	112,8456	23-03-23	17.510.804,22	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5573	9,5177	23-03-23	91.931.709,48	6.443
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.411,6317	1.412,0894	23-03-23	228.948.560,21	6.100
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7613	9,7660	23-03-23	88.786.680,48	5.018
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7015	9,7062	23-03-23	238.407.051,74	11.145
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7315	9,7363	23-03-23	97.772.463,98	5.096
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1986	11,2040	23-03-23	156.291.079,42	7.697
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6859	11,6916	23-03-23	97.260.034,68	4.745
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	872,1163	870,8147	22-03-23	2.050.094.261,55	75.430
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	898,1903	896,8706	22-03-23	20.703.688,93	192
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0046	9,9908	22-03-23	370.024.136,95	16.342
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2568	8,2479	22-03-23	74.622.609,74	4.678
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7233	22,6894	23-03-23	553.728.320,28	32.208
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5406	23,5062	23-03-23	70.221.048,34	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4064	7,3281	22-03-23	63.100.096,26	5.394
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0888	9,1056	22-03-23	113.415.992,80	6.375
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1883	9,2024	23-03-23	226.834.891,66	6.368
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9102	11,8609	23-03-23	533.624.224,87	14.587
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1754	10,1338	23-03-23	93.159.047,43	3.416

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1580	10,1621	23-03-23	850.803.673,85	22.240
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8920	9,8850	22-03-23	143.536.789,61	9.893
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1140	10,0945	22-03-23	27.680.668,72	3.245
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0338	10,0344	23-03-23	135.740.769,00	318
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6726	9,6531	22-03-23	173.348.983,62	167
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1309	10,0931	22-03-23	96.571.576,78	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1451	10,1162	22-03-23	261.956.979,85	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9409	9,9654	23-03-23	127.462.955,58	4.730
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3713	10,3954	23-03-23	99.397.360,24	3.625
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0375	10,0407	23-03-23	47.999.673,18	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7740	10,7764	23-03-23	148.859.842,54	4.858
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8131	10,8115	23-03-23	216.479.133,88	8.193
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,1265	876,5717	23-03-23	917.063.015,23	25.281
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9121	2,9273	22-03-23	50.736.564,91	3.568
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,6272	18,6140	23-03-23	123.458.214,60	7.468
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,8330	29,8771	23-03-23	223.746.659,29	8.249
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,0290	33,0795	23-03-23	266.609.070,47	21.030
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4936	6,4952	23-03-23	20.447.995,38	773
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4963	6,5006	23-03-23	36.479.991,93	1.394
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5982	9,5964	22-03-23	1.333.270.746,84	52.272
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5531	9,5209	22-03-23	11.769.449,91	566
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0544	9,0269	22-03-23	1.375.841.316,44	52.277
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8865	9,8832	22-03-23	10.556.497,36	566
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8853	9,8083	22-03-23	9.761.138,52	566
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6168	13,5096	22-03-23	993.058.985,26	52.276
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2630	16,2272	22-03-23	9.412.720,33	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	757,2267	758,2381	22-03-23	27.682.228,01	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2746	10,2670	22-03-23	6.889.917.385,19	217.288
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8143	12,7454	22-03-23	972.614.955,32	41.508
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2543	12,2358	22-03-23	8.488.560.563,44	264.334
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8893	10,8731	22-03-23	13.506.270,37	1.044
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,6780	109,8862	24-03-23	8.850.114,49	220
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,3010	107,8237	24-03-23	47.528.649,71	2.445
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7103	11,7207	24-03-23	7.460.685,28	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	212,3275	209,6554	24-03-23	1.296.278.927,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,7782	62,4503	24-03-23	135.436.934,93	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9076	14,8886	24-03-23	62.149.647,63	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9328	12,8202	24-03-23	49.625.130,97	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9491	14,9427	24-03-23	127.487.907,55	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3730	14,2127	24-03-23	29.350.588,28	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,3774	246,8312	24-03-23	129.325.792,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,0167	46,4474	24-03-23	1.096.829.775,41	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,5859	10,7878	24-03-23	13.136.567,28	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6929	10,6247	24-03-23	31.241.127,42	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,7924	30,4833	24-03-23	45.036.106,23	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1717	10,1562	24-03-23	110.757.194,58	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,9374	15,1190	24-03-23	44.267.411,96	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6705	11,6364	24-03-23	159.901.628,99	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,8314	195,1791	24-03-23	283.386.841,94	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.135,9101	1.136,5344	24-03-23	3.723.428,89	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.194,8435	1.195,5083	24-03-23	1.195.282,56	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,6886	97,0286	24-03-23	8.041.915,50	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,7580	96,0920	24-03-23	355.954,74	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,1998	96,5367	24-03-23	3.854.418,62	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2950	10,2602	24-03-23	21.860.611,56	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1991	6,2192	23-03-23	176.719.316,38	2.142
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4609	8,4884	23-03-23	207.046.373,20	1.268
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6558	9,6872	23-03-23	97.789.143,37	106
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.	7,1616	7,1998	23-03-23	83.350.797,64	8.528

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8021	5,8086	23-03-23	508.019.483,73	4.520
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9411	28,9730	23-03-23	385.010.344,31	36.919
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7817	5,7882	23-03-23	43.904.185,26	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1760	29,2084	23-03-23	351.100.689,22	4.315
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4883	29,5211	23-03-23	115.614.929,71	294
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3385	15,3175	22-03-23	84.636.686,63	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1390	10,1966	23-03-23	64.493.135,57	3.227
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	165,4059	166,3508	23-03-23	1.393.484,65	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	140,2034	141,0079	23-03-23	886,94	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.	7,8011	7,7567	23-03-23	4.016.725,61	71
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7227	7,6784	23-03-23	88.419.774,90	10.578
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7761	8,7262	23-03-23	1.449,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0005	11,9318	23-03-23	35.636.201,64	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6201	12,5480	23-03-23	12.175.376,79	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,4863	6,4361	23-03-23	2.883.854,18	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8755	5,8300	23-03-23	32.692.385,14	2.337
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3797	6,3303	23-03-23	10.895.660,34	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.	11,0057	10,9230	23-03-23	19.626.902,74	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,0708	41,7534	23-03-23	69.548.904,48	7.577
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5406	7,4840	23-03-23	4.328.435,96	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4749	10,3961	23-03-23	35.865.921,47	511
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,1229	122,5438	23-03-23	5.403.896,36	788
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.	9,1013	9,1322	23-03-23	60.863.366,18	6.764
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8494	6,8444	23-03-23	27.370.410,49	2.911
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5149	7,5096	23-03-23	16.729.813,99	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9398	7,9343	23-03-23	2.731.054,79	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5560	6,5516	23-03-23	3.634.228,61	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,1751	22,6797	22-03-23	26.584.121,23	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1621	24,6247	22-03-23	2.915.149,15	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3323	5,3182	23-03-23	82.130.320,94	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3134	5,2982	23-03-23	7.679.538,99	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2165	5,2014	23-03-23	19.005.521,78	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2642	5,2492	23-03-23	43.902.344,12	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6584	11,8620	23-03-23	28.894.698,21	326
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5402	28,0204	23-03-23	599.058.235,97	31.698
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6253	6,6016	22-03-23	1.190.604,67	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1773	6,1550	22-03-23	316.774.143,00	17.893
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2734	6,2508	22-03-23	289.377.804,37	3.832
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8201	7,7931	22-03-23	645.961.469,58	39.204
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0442	8,0165	22-03-23	494.751.275,17	6.453
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0740	8,0458	22-03-23	77.276.897,31	5.728
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3048	8,2759	22-03-23	46.954.247,29	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2855	8,2555	22-03-23	19.213.559,16	1.815
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5231	8,4924	22-03-23	11.028.938,99	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8829	6,8628	22-03-23	469.110.912,08	24.132
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0802	7,0596	22-03-23	297.877.726,85	3.756
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9517	5,9587	23-03-23	965.787,80	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9480	5,9549	23-03-23	2.072.183.470,72	43.793
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5194	7,5376	23-03-23	23.066.832,95	882

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7677	5,7844	22-03-23	7.597.489,57	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4000	5,4155	22-03-23	4.607.231,04	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6215	5,6377	22-03-23	970,36	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3120	5,3272	22-03-23	9.265.623,87	186
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2955	13,2481	22-03-23	489.055.484,44	41.258
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2389	14,1883	22-03-23	43.753.403,95	239
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4083	8,4139	23-03-23	7.670.829,80	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8298	5,8337	23-03-23	16.855.649,17	741
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9158	90,3900	23-03-23	912,94	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7413	156,5602	23-03-23	21.297.310,34	1.545
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,7079	124,8083	22-03-23	440.374,82	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.198,6854	2.200,4064	22-03-23	90.802.195,52	4.860
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7207	103,9595	23-03-23	39.387.721,18	2.058
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0953	118,3320	23-03-23	152.924.385,08	7.158
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5855	101,7220	23-03-23	124.777.934,74	6.255
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8443	107,0796	23-03-23	32.375.828,07	1.583
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7758	107,0030	23-03-23	46.728.116,01	1.935
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8399	103,8552	23-03-23	62.422.420,66	2.262
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7524	96,2398	23-03-23	97.726.610,02	3.325
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0219	10,0422	23-03-23	27.814.857,73	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4873	9,4675	22-03-23	28.211.936,45	1.043
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1547	6,1417	22-03-23	39.385.831,08	1.109
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2685	11,2014	22-03-23	26.566.830,02	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5370	7,4919	22-03-23	21.166.227,83	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4871	11,4187	22-03-23	111.246.937,97	97
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8797	9,7879	22-03-23	91.166.634,50	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5160	11,4090	22-03-23	48.082.513,68	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2476	7,1801	22-03-23	28.414.672,25	903
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3936	10,4262	23-03-23	8.941.948,59	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8781	5,8807	23-03-23	3.384.785,36	30
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9022	5,9092	23-03-23	68.975.780,16	1.007
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0222	7,0305	23-03-23	240.286.440,74	1.721
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0531	7,0615	23-03-23	34.994.312,30	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2842	7,2775	23-03-23	500.620.536,86	386.120
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3670	5,4078	23-03-23	6.020.289.139,58	385.575
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6408	8,7027	23-03-23	6.004.353.533,71	385.766
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7484	5,7874	23-03-23	2.711.765.051,87	385.789
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8022	5,8025	23-03-23	3.072.803.348,88	385.595
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4087	5,4344	23-03-23	3.871.728.214,47	385.578
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,9317	6,8895	23-03-23	256.757.212,84	244.894
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8065	6,7954	23-03-23	1.845.388.171,07	385.707
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6258	5,6464	23-03-23	3.574.614.801,62	385.515
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8003	5,8397	23-03-23	1.535.899.399,61	385.843
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1659	6,1559	22-03-23	64.260.842,99	3.259
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4485	98,3797	22-03-23	1.243.663,61	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2370	11,2289	22-03-23	337.929.165,30	18.918
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8193	7,8206	23-03-23	974.086.886,27	6.487
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6360	7,6371	23-03-23	1.357.719.599,24	96.245
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9157	7,9169	23-03-23	166.751.252,32	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7103	7,7115	23-03-23	1.750.041.949,45	17.781
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	7,7774	7,7786	23-03-23	697.891.095,79	1.701

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8053	8,7896	23-03-23	195.979.479,33	1.474
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3635	25,3174	23-03-23	318.316.458,36	23.426
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6737	9,6562	23-03-23	242.368.353,03	3.360
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9845	9,9665	23-03-23	28.299.517,49	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9638	12,8200	22-03-23	156.370.104,15	15.550
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5495	6,5394	23-03-23	279.842,95	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2762	5,2622	23-03-23	29.781.363,86	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9011	7,9565	23-03-23	27.434.583,26	1.840
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9323	5,9364	23-03-23	2.696.501,85	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7083	5,6792	23-03-23	2.642.329,91	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0087	5,9782	23-03-23	3.254.905,59	16
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6558	5,6269	23-03-23	3.814.912,08	74
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2865	5,3237	23-03-23	132.883,30	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0881	101,1119	23-03-23	63.463.289,37	3.021
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4899	7,5299	23-03-23	16.847.598,47	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7387	5,7694	23-03-23	20.812.018,95	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4530	,4541	23-03-23	31.822.903,84	2.430
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6063	6,6224	23-03-23	56.688.120,26	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8143	5,8345	23-03-23	1.770.540,65	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8026	5,8228	23-03-23	19.758.828,34	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2134	6,2351	23-03-23	472,33	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8204	5,8304	23-03-23	188.669.390,12	2.451
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6879	6,6994	23-03-23	6.252.639,00	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8948	5,9049	23-03-23	7.556.857,24	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7664	5,7762	23-03-23	13.880.723,77	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2852	6,2754	23-03-23	7.519.613,46	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4075	6,3976	23-03-23	3.315.276,40	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1958	6,2054	23-03-23	423.257.400,62	14.604
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9200	5,9255	23-03-23	315.579.672,45	13.913
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6281	8,6427	23-03-23	137.778.600,19	3.606
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5142	11,4374	22-03-23	485.807.486,64	38.536
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9188	11,8394	22-03-23	448.140.539,42	7.155
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2017	5,2361	23-03-23	2.313.670,08	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1398	5,1737	23-03-23	2.653.708,62	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1574	5,1914	23-03-23	2.896.918,20	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1709	5,2050	23-03-23	9.659.929,85	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7801	5,7804	23-03-23	110.411.202,11	94.996
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2284	6,2876	23-03-23	191.199.187,40	101.045
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1954	7,2317	23-03-23	97.747.633,33	101.018
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2205	6,2853	23-03-23	78.905.536,41	108.313
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3576	5,3816	23-03-23	366.539.701,91	108.257
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6892	5,7901	23-03-23	135.531.119,61	101.068
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5257	5,5428	23-03-23	931.360.351,30	107.697
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3247	5,3869	23-03-23	252.652.213,99	108.306
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3985	5,4552	23-03-23	560.317.620,75	85.453
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8985	7,8938	23-03-23	379.751.280,57	108.310
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9420	6,9221	23-03-23	72.521.853,33	101.135

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6210	9,6582	23-03-23	718.689.402,03	108.324
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4169	6,4172	23-03-23	61.780.110,28	2.630
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5357	6,5358	23-03-23	15.922.706,84	868
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6389	6,6391	23-03-23	46.518.820,56	1.962
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9558	6,9660	23-03-23	60.552.438,41	2.114
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9431	8,9492	23-03-23	9.536.823,58	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3427	6,3533	23-03-23	89.547.868,75	7.613
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.	5,4752	5,4761	22-03-23	398.735,31	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8337	5,8348	22-03-23	39.467.281,88	48
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9460	5,9652	23-03-23	15.822.320,78	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9385	5,9577	23-03-23	1.985.152.484,21	47.591
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6966	5,7337	23-03-23	434.726.144,14	12.686
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5388	5,5747	23-03-23	398.704.560,61	11.493
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6339	5,6119	22-03-23	858.422,61	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5840	5,5621	22-03-23	2.895.100,62	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5589	5,5369	22-03-23	4.359.597,42	330
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5364	5,5122	22-03-23	92.363,99	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4848	5,4607	22-03-23	2.871.173,51	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4615	5,4374	22-03-23	654.312,41	137
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7082	97,0157	23-03-23	55.490.974,40	2.481
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0563	103,0590	23-03-23	43.493.835,06	2.505
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8373	100,8528	23-03-23	69.880.966,28	3.560
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1679	103,1692	23-03-23	29.925.306,60	1.653
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4415	108,4420	23-03-23	74.008.065,12	4.114
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,7363	109,7472	23-03-23	4.310.996,68	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,9345	120,9442	23-03-23	14.149.163,89	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	399,8866	399,9094	23-03-23	86.391.933,69	6.507
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1138	15,0495	22-03-23	9.972.156,93	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7278	6,7506	23-03-23	9.022.758,94	97
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8270	8,8568	23-03-23	103.110.426,51	4.966
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6858	6,7084	23-03-23	31.586.134,33	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4695	8,4637	22-03-23	28.900,00	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8265	5,8417	23-03-23	6.527.094,55	662
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0850	6,1010	23-03-23	12.700.331,48	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6075	7,6440	23-03-23	21.938.524,54	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0868	8,1258	23-03-23	4.685.766,67	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,2826	14,3774	23-03-23	20.828.077,40	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,5252	15,6287	23-03-23	10.071.402,94	802
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2440	14,3085	23-03-23	18.732.783,51	1.684
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1799	15,2490	23-03-23	19.950.721,60	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,8296	113,4975	23-03-23	166.591.442,03	8.315
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,7297	121,4476	23-03-23	23.427.647,24	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,9653	866,0943	23-03-23	51.788.149,68	1.123
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,3341	877,4720	23-03-23	1.469.909,54	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,2666	100,5088	23-03-23	28.583.994,00	1.625
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8884	105,1445	23-03-23	20.945.665,56	2.010
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1305	9,1454	23-03-23	110.927.529,29	5.051
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8619	9,8782	23-03-23	36.912.078,22	2.811
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0375	10,0109	23-03-23	14.800.028,87	1.031
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5155	10,4879	23-03-23	8.200.405,64	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	646,6683	650,1484	23-03-23	52.787.769,60	1.983
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	665,2355	668,8274	23-03-23	41.123.736,11	2.593
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6917	12,7334	23-03-23	11.667.605,39	943
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3128	13,3569	23-03-23	8.077.583,08	801
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6800	6,7049	23-03-23	52.719.922,73	3.021
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8525	6,8783	23-03-23	15.932.437,54	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,5804	103,1674	23-03-23	31.850.320,85	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0579	100,0643	23-03-23	18.003.986,59	369
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6527	11,7216	23-03-23	99.182.812,84	5.199
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1788	12,2511	23-03-23	36.385.264,31	2.014
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0050	6,0055	24-03-23	196.861.877,53	5.112
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7999	12,7490	24-03-23	7.566.062,87	653

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4891	6,4947	24-03-23	19.559.586,97	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1237	10,1324	24-03-23	23.557.751,10	1.493
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6920	5,7043	24-03-23	167.944.146,21	13.765
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8460	8,8736	24-03-23	97.017.336,07	5.560
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6558	6,6466	24-03-23	60.226.860,52	6.262
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2526	7,2564	24-03-23	706.919.645,59	20.196
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8583	5,8683	24-03-23	24.543.668,46	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5718	9,5774	24-03-23	35.163.994,59	2.021
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0079	8,0105	24-03-23	2.919.959,44	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2633	9,2734	24-03-23	33.240.948,65	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1534	13,0884	24-03-23	8.323.620,29	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8721	18,6274	24-03-23	9.414.785,79	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9919	8,8957	24-03-23	48.154.110,00	3.345
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5061	13,3739	24-03-23	2.804.414,71	370
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0604	6,0707	24-03-23	43.174.472,22	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7196	10,7356	24-03-23	47.900.940,56	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0072	6,0145	24-03-23	637.304.042,74	16.359
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9008	5,9158	24-03-23	98.620.864,52	2.858
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4817	7,4923	24-03-23	18.122.730,33	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8451	6,8095	24-03-23	80.544.826,15	8.402
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1171	8,1095	24-03-23	3.154.020,78	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8645	5,8810	24-03-23	47.660.312,90	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8558	10,8601	24-03-23	69.055.829,82	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2988	9,3258	24-03-23	24.825.428,02	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9199	5,9305	24-03-23	26.969.411,74	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5729	11,6080	24-03-23	244.997.465,32	8.031
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3156	7,3344	24-03-23	34.535.272,38	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6653	8,6830	24-03-23	34.151.095,56	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8682	11,9177	24-03-23	22.950.811,50	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2964	10,3295	24-03-23	12.353.000,40	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6284	6,6150	24-03-23	320.268.790,23	7.186
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9120	6,9003	24-03-23	282.727.212,36	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.907,2179	1.892,2728	24-03-23	218.023.666,08	2.604
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.429,3339	2.395,3821	24-03-23	189.782.148,84	1.503
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,8130	103,8063	24-03-23	17.612.429,45	712
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,5859	89,7156	24-03-23	3.658.153,46	239
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,1657	124,9533	24-03-23	2.009.195,86	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	108,9891	107,5843	24-03-23	31.591.746,83	1.261
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	106,4878	105,1145	24-03-23	4.890.950,74	308
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	126,5675	124,9344	24-03-23	1.586.127,65	126
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,5128	109,4101	24-03-23	409.658.949,83	5.309
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,5459	95,5819	24-03-23	77.603.574,84	2.005
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,9289	148,4309	24-03-23	64.832.586,82	1.146
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,9549	103,8174	24-03-23	23.822.226,97	525
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,2851	109,0632	24-03-23	627.260.389,62	8.864
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,6932	98,5880	24-03-23	72.225.309,90	2.375
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,7511	145,1232	24-03-23	28.256.156,45	1.167
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8338	147,8069	24-03-23	3.806.710,27	63
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,4499	140,5673	24-03-23	493.142,19	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8972	12,9018	24-03-23	157.907.761,63	649
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8631	12,8677	24-03-23	92.163.308,56	453
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9817	7,9755	23-03-23	2.193.175,35	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6209	11,6164	23-03-23	3.492.004,46	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	19,4079	19,3513	23-03-23	3.182.925,86	30
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0210	11,0219	23-03-23	5.019.118,26	29
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.160,1840	1.156,5456	24-03-23	26.085.762,57	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,7116	1.174,0054	24-03-23	47.715.423,05	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.152,8174	1.149,1785	24-03-23	135.503.362,61	787
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0886	8,0340	24-03-23	13.580.278,44	79
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9778	7,9238	24-03-23	6.464.763,89	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	9,3078	9,3173	23-03-23	2.213.054,38	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1086	10,9937	24-03-23	51.198.077,32	211
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1149	12,1232	23-03-23	4.255.322,11	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8680	10,8751	23-03-23	3.112.785,87	83

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3252	12,3386	23-03-23	46.724.367,82	37
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3394	12,3529	23-03-23	7.869.456,30	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0921	9,1033	23-03-23	15.145.873,44	70
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9583	8,9692	23-03-23	17.457.111,38	57
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,2168	960,7814	24-03-23	127.195.311,86	644
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	949,0251	943,6761	24-03-23	67.788.369,44	349
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8599	9,8817	23-03-23	67.617.533,94	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.	10,0439	10,0580	23-03-23	16.530.127,06	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1821	10,2252	23-03-23	204.421.796,38	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4830	10,5275	23-03-23	13.055.401,74	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1495	13,2132	23-03-23	81.052.013,23	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7697	13,8366	23-03-23	124.982.908,88	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7734	10,8218	23-03-23	171.013.320,70	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1212	10,1668	23-03-23	16.994.483,78	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9560	9,9369	24-03-23	40.438.283,66	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8184	6,8270	23-03-23	103.948.337,11	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	165,3305	163,9518	24-03-23	5.248.158,83	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	108,2108	107,3058	24-03-23	476.136,05	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1241	9,1717	24-03-23	18.285.897,41	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6908	21,8039	24-03-23	324.500.465,53	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6361	13,7069	24-03-23	462.099,86	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1901	10,1839	24-03-23	31.803.229,12	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,0741	144,9987	24-03-23	47.961.011,53	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8154	11,8042	24-03-23	1.003.973,46	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8490	10,8374	24-03-23	102,47	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2786	12,2669	24-03-23	27.833.968,84	349
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0226	11,0104	24-03-23	40.485.855,50	83
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8959	10,8642	24-03-23	41.001.324,87	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3662	15,3215	24-03-23	64.539.669,19	398
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7336	11,6953	24-03-23	18.630.013,42	100
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,9289	249,8836	24-03-23	209.608.492,13	1.333
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,4738	104,4542	24-03-23	415.096.582,32	337
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1885	11,1168	24-03-23	7.231.829,16	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3069	16,1354	24-03-23	7.039.562,24	115
AGAVE	ES0106136007	BANKINTER S.A.	11,1702	11,1509	24-03-23	38.962.725,28	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.	9,6415	9,5133	24-03-23	3.633.756,38	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7336	9,6043	24-03-23	5.202.620,12	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4559	10,4793	24-03-23	34.389.031,23	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,1095	19,2965	24-03-23	30.573.126,34	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0319	16,9807	24-03-23	82.705.327,34	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7202	17,4450	24-03-23	9.252.062,95	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8381	12,8438	24-03-23	13.558.561,16	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3044	13,2102	24-03-23	5.889.139,85	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2060	8,2268	24-03-23	615.978,64	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6304	9,5398	24-03-23	4.864.950,34	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0305	9,9280	24-03-23	3.484.791,74	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,4755	10,5303	24-03-23	2.555.192,35	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4170	10,2382	24-03-23	1.381.185,34	122
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0567	10,8905	24-03-23	4.542.628,34	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1545	25,9316	24-03-23	19.437.848,69	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4746	11,3837	24-03-23	22.199.198,67	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2407	12,0968	24-03-23	11.397.287,12	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2107	26,2252	24-03-23	187.997.139,46	829

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0411	26,0553	24-03-23	75.277.315,32	1.226
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8847	1,8955	23-03-23	135.669.788,62	360
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8544	1,8650	23-03-23	57.509.888,53	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4052	10,4077	24-03-23	33.028.395,72	239
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3506	10,3530	24-03-23	21.956.436,01	110
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3783	19,3114	24-03-23	27.679.330,47	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5058	16,6847	23-03-23	68.279.491,89	141
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,3776	16,5545	23-03-23	3.301.166,16	121
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,7227	66,6664	24-03-23	54.916.041,59	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,9047	60,9371	24-03-23	50.999.247,04	763
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,8421	69,7371	24-03-23	87.575.340,65	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.	9,3273	9,2400	24-03-23	9.498.211,16	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	22,2390	22,2579	24-03-23	57.594.419,35	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2132	8,2252	24-03-23	28.406.199,94	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,5386	63,2473	24-03-23	161.197.579,72	596
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4087	9,4900	24-03-23	23.853.747,57	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8334	7,7016	24-03-23	64.794.180,64	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2261	9,2276	24-03-23	77.105.674,96	572
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0913	13,0824	24-03-23	138.204.693,97	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8794	9,8826	24-03-23	168.033.517,34	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,1942	10,2013	23-03-23	39.506.075,80	49
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,3726	10,1948	24-03-23	84.944.009,54	1.752
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,4846	10,3050	24-03-23	12.015.851,94	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5080	10,3280	24-03-23	52.888.346,48	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9863	9,9973	23-03-23	45.211.942,79	40
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,8419	9,8382	23-03-23	3.536.253,68	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3101	10,3150	23-03-23	38.971.574,12	50
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0012	10,0185	23-03-23	38.924.549,32	49
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	935,6847	935,7527	24-03-23	388.487.187,31	1.149
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1178	14,9699	24-03-23	12.148.771,75	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9026	20,8580	24-03-23	330.087.845,39	3.117
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2623	10,2654	24-03-23	46.277.341,61	946
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4495	13,2948	24-03-23	5.225.393,59	123
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4839	13,4865	24-03-23	87.637.922,61	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9269	13,9295	24-03-23	216.772,90	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0024	14,8926	24-03-23	324.382.633,10	2.718
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1934	19,2145	23-03-23	155.330.152,13	1.471
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5263	19,5480	23-03-23	39.171.804,27	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4601	19,4816	23-03-23	603.999.802,70	2.385
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7340	19,7559	23-03-23	111.744.037,81	72
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2941	8,3054	24-03-23	38.290.438,06	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4210	8,4325	24-03-23	532.934.650,69	1.204
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6635	15,6737	24-03-23	299.322.924,50	1.868
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6491	10,6566	24-03-23	14.459.755,69	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0594	11,0673	24-03-23	363.284.771,93	874
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2215	10,9951	24-03-23	24.578.970,93	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9966	11,7546	24-03-23	705,28	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1243	20,0546	24-03-23	62.939.509,51	832
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,3482	24,2312	24-03-23	214.457.279,87	2.589
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,3287	24,3140	23-03-23	195.851.907,97	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2029	9,1967	23-03-23	1.386.534,54	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6573	9,6306	24-03-23	1.656.746,39	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,3093	12,6265	24-03-23	3.419.543,23	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9664	9,9581	24-03-23	2.029.155,60	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,9588	11,7710	24-03-23	2.281.929,80	112
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9538	9,9531	24-03-23	59.718,99	1

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CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5496	10,5881	24-03-23	3.664.984,77	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0608	9,8898	24-03-23	709.512,60	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3183	10,2453	24-03-23	5.568.975,86	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3028	11,2226	24-03-23	6.835.416,13	443
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2724	27,0081	24-03-23	15.062.874,41	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9334	8,9435	23-03-23	23.806.816,90	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9824	11,9554	24-03-23	25.467.530,06	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2479	11,2460	24-03-23	24.696.992,09	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5027	9,5071	24-03-23	251.872,02	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.483,7316	1.492,7071	24-03-23	6.733.194,90	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8208	9,9184	24-03-23	3.230.270,42	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2753	11,3961	24-03-23	5.470.069,38	943
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9777	150,9194	24-03-23	10.285.952,88	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,3969	81,4705	23-03-23	30.353.227,42	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,6308	110,6043	24-03-23	29.689.518,81	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9599	9,8510	24-03-23	3.588.942,01	1.181
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8227	9,8236	24-03-23	19.181.748,23	5.344
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	703,7212	703,7824	24-03-23	17.672.460,54	78
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1568	8,1998	24-03-23	1.596.084,93	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6013	8,6468	24-03-23	1.524.287,23	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,4962	700,5514	24-03-23	36.377.993,08	1.344
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8929	18,6706	24-03-23	4.886.946,93	356
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5221	22,3967	24-03-23	11.020.335,63	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	21,4423	21,3225	24-03-23	7.420.231,92	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0040	10,0044	24-03-23	1.230.894,21	34
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9130	8,9136	24-03-23	310.335,61	2
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0044	10,0049	24-03-23	4.001,96	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7264	27,6630	24-03-23	8.879.202,81	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0375	24,9793	24-03-23	6.926.376,69	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9376	9,9366	24-03-23	3.392.867,72	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9735	9,9706	24-03-23	6.755.541,07	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,0078	46,1717	24-03-23	30.865.728,73	537
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7663	9,6376	24-03-23	636.821,30	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6383	10,4476	24-03-23	3.301.429,29	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,0069	335,7932	24-03-23	6.595.480,58	775
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	337,5113	339,3209	24-03-23	4.554.010,57	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	24-03-23	289.179.705,07	6.273
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,7984	297,6982	24-03-23	22.690.977,61	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9665	288,4783	24-03-23	31.647.319,52	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,7824	303,2965	24-03-23	45.302.621,58	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,7731	291,5771	24-03-23	61.347.274,39	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,0695	273,3199	24-03-23	27.191.886,98	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,8094	278,7138	24-03-23	58.783.461,93	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,8034	294,5431	24-03-23	43.648.527,50	1.167
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.101,8276	7.108,3621	24-03-23	500.465,51	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.984,9421	6.991,2927	24-03-23	54.768.850,17	522
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,8616	283,7706	24-03-23	24.011.778,80	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,9345	709,0379	24-03-23	40.790.233,50	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,9627	1.046,4789	24-03-23	13.445.135,55	605
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,0064	1.080,5957	24-03-23	68.670,32	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,6968	481,9125	24-03-23	7.658.156,44	483
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,3825	497,6161	24-03-23	24.846.907,79	4.890
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,2934	634,5768	24-03-23	4.963.454,60	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,9228	627,1947	24-03-23	127.188.885,75	4.352
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	754,4904	765,8481	23-03-23	10.541.220,51	2.564
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	702,0324	712,5652	23-03-23	10.294.653,08	1.493

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VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL		799,1407	24-03-23	2.000.000,00	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,8957	799,1407	24-03-23	10.400.736,83	853
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	706,5189	693,2207	24-03-23	19.414.987,92	2.590
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	657,3331	644,9288	24-03-23	32.574.835,64	2.285
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,9581	305,8287	24-03-23	28.248.679,39	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,3797	317,1660	24-03-23	76.042.714,50	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	502,3257	503,4786	23-03-23	12.110.149,07	1.377
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	539,4931	540,7574	23-03-23	5.831.771,29	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	291,1039	291,8800	24-03-23	67.794.359,98	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,9044	288,4347	24-03-23	26.251.652,05	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,9116	297,6222	24-03-23	18.985.709,83	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,8582	299,4979	24-03-23	66.875.597,45	2.280
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	319,7995	319,4779	24-03-23	29.100.807,19	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	24-03-23	477.951,41	9
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,8824	270,8973	24-03-23	13.436.273,84	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,9499	278,8396	24-03-23	13.066.476,65	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,7835	299,3107	24-03-23	8.758.042,39	3.380
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	297,5509	295,0995	24-03-23	3.090.207,83	301
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	743,0841	742,7154	24-03-23	356.067.309,29	14.515
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,6799	686,7656	24-03-23	178.818.266,18	7.855
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	811,8856	808,8433	24-03-23	238.516.805,09	11.629
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,4464	779,3792	24-03-23	233.798.740,13	8.570
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,5186	887,7709	24-03-23	494.607.759,09	19.170
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.293,1986	1.293,7099	24-03-23	61.463.908,62	3.021
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,6038	321,7918	23-03-23	16.379.895,78	1.252
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,6910	311,7670	24-03-23	27.968.663,75	1.069
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,4398	290,0574	24-03-23	413.153.838,90	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,1838	299,7566	24-03-23	370.581.435,88	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4489	298,7131	24-03-23	511.499.347,54	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9160	292,4526	24-03-23	341.456.457,51	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,7720	1.219,7832	24-03-23	26.573.182,28	5.471
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,5918	1.192,5621	24-03-23	125.396.893,50	6.048
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,7497	1.175,8408	24-03-23	17.098.713,96	1.087
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,9869	1.224,1976	24-03-23	52.399.043,10	4.105
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,2132	844,9830	24-03-23	2.715.531,73	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,7899	805,4505	24-03-23	7.820.868,55	386
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,7558	563,1098	24-03-23	27.166.021,77	1.192
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	872,2723	872,4500	24-03-23	24.418.558,16	5.896
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	811,5938	811,7191	24-03-23	86.726.603,54	5.578
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	622,8474	611,4147	24-03-23	986.737,31	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	579,4917	568,8268	24-03-23	27.557.754,09	1.782
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,3439	295,7500	23-03-23	11.942.192,93	1.911
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	734,5827	741,0834	24-03-23	200.765.254,98	18.661
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	789,5035	796,5296	24-03-23	1.978.670,31	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1431	11,0807	24-03-23	12.609.714,37	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0003	3,9668	24-03-23	5.144.641,28	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0144	16,9900	24-03-23	15.846.163,12	213
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0603	17,0354	24-03-23	1.864.519,84	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1051	7,1252	24-03-23	3.002.757,53	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,3990	29,8241	24-03-23	25.136.016,59	1.644
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3774	15,3865	24-03-23	16.748.029,94	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1101	15,1294	24-03-23	12.355.849,45	1.141
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1076	11,1145	24-03-23	8.848.277,16	1.098
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0311	11,9676	24-03-23	54.950.822,08	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0150	1,0145	24-03-23	11.888.906,53	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7095	22,7124	24-03-23	6.814.068,32	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2585	25,8449	24-03-23	5.365.946,04	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8992	,9055	24-03-23	890.897,67	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9458	9,0172	24-03-23	3.997.183,28	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1074	22,0813	24-03-23	8.018.367,36	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9952	,9982	23-03-23	17.958.805,04	55
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3593	12,3653	23-03-23	4.022.233,99	111

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GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0269	1,0298	23-03-23	1.859.549,47	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9881	,9910	23-03-23	11.016,83	23
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9897	,9926	23-03-23	2.677.707,59	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2968	18,3725	24-03-23	35.052.532,14	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1762	15,2362	24-03-23	28.869.063,11	698
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3526	10,3610	24-03-23	2.477.919,92	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4971	13,6226	24-03-23	10.470.097,71	501
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9409	,9433	23-03-23	6.304.221,14	27
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3153	1,3191	24-03-23	5.289.858,33	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0068	1,0069	24-03-23	7.585.386,81	122
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3939	4,3812	24-03-23	221.224.210,94	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1188	8,0108	24-03-23	90.904.902,00	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,6405	96,3516	24-03-23	70.427.196,42	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.289,2269	2.289,2871	26-03-23	285.950.461,68	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.708,4853	1.708,4710	26-03-23	18.125.628,44	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9406	,9416	23-03-23	53.536.127,81	818
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9448	,9458	23-03-23	2.127.655,98	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9560	,9563	23-03-23	24.590.513,70	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9645	,9648	23-03-23	546.663,57	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0055	1,0078	24-03-23	19.864.199,01	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,7203	768,7433	24-03-23	20.108.332,96	459
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,8590	780,8730	24-03-23	3.104,31	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4585	14,4102	24-03-23	52.434.381,49	1.519
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7672	14,7180	24-03-23	843.745,03	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1731	8,1757	23-03-23	3.682.388,56	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3123	8,3150	23-03-23	11.141.021,43	325
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9836	,9688	24-03-23	5.246.307,29	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9911	,9762	24-03-23	4.519.327,69	316
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8425	,8299	24-03-23	8.722.178,15	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2224	1,2192	23-03-23	20.168.627,01	829
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2512	1,2479	23-03-23	12.999.378,54	347
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.787,6129	1.786,9440	24-03-23	31.208.473,68	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.811,1521	1.810,4868	24-03-23	19.776.131,18	342
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,8581	1.243,1313	24-03-23	59.434.677,70	661
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,1424	1.245,4156	24-03-23	7.102.694,22	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,5705	66,5118	24-03-23	7.537.342,69	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,5992	69,4946	24-03-23	659.467,29	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9836	4,8943	24-03-23	6.245.574,11	299
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2366	5,1429	24-03-23	8.621.533,70	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9397	,9408	24-03-23	16.386.281,15	465
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9559	,9570	24-03-23	1.683.182,10	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9479	,9404	24-03-23	6.722.616,45	173
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9639	,9563	24-03-23	1.694.278,07	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6000	10,5675	22-03-23	35.631.276,79	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7608	9,7543	22-03-23	41.871.155,66	281
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8980	10,8519	22-03-23	15.775.133,18	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2053	11,1314	22-03-23	23.771.396,58	501
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,3843	106,3802	24-03-23	1.370.703,29	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,7299	105,7271	24-03-23	1.962.334,16	1
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1088	13,3134	24-03-23	229.962,12	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7836	12,9828	24-03-23	1.591.712,22	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0235	12,8529	24-03-23	32.423.095,22	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9641	27,9759	23-03-23	7.694.235,64	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6693	13,6503	24-03-23	15.268.474,93	284
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,9139	25,3922	24-03-23	60.230.768,53	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3081	12,2797	23-03-23	2.078.067,48	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,3725	23-03-23	12.445.319,08	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5720	6,5698	24-03-23	31.798.107,09	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,8451	17,8366	24-03-23	6.399.106,50	464
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,5034	102,1274	24-03-23	9.345.431,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6921	97,3317	24-03-23	379.047,46	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0538	11,8433	24-03-23	76.306.627,13	4.514
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7719	13,5320	24-03-23	60.223.045,77	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9638	12,7376	24-03-23	1.553.104,60	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9408	8,9813	23-03-23	1.952.857,10	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0756	9,1170	23-03-23	2.456.778,26	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.	9,0777	9,0782	24-03-23	127.124.834,34	11.135
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3907	11,3019	24-03-23	27.667.392,06	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8807	11,7884	24-03-23	9.765.929,15	347
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	194,5957	195,3199	23-03-23	11.815.357,98	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9015	4,7683	24-03-23	24.949.923,82	1.399
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0925	16,0756	23-03-23	30.414.695,08	1.600
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3597	11,3354	23-03-23	1.895.477,17	76
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,5753	11,5511	23-03-23	16.333.658,67	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.	11,4710	11,4468	23-03-23	4.558.513,73	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1228	9,1956	24-03-23	7.228.152,73	487
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,1308	81,3100	24-03-23	21.292.887,69	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,0618	85,2053	24-03-23	4.892.929,78	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,4591	83,6172	24-03-23	2.220.404,62	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,9579	20,9488	24-03-23	1.388.617,72	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.	107,7876	107,7090	23-03-23	18.512.739,37	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1957	97,1249	23-03-23	571.827,81	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,1686	149,6964	24-03-23	44.703.653,61	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,1631	124,7695	24-03-23	8.661.172,72	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6252	13,5734	24-03-23	34.778.612,43	1.571
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9400	9,6771	24-03-23	8.503.945,06	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0496	9,7839	24-03-23	864.237,22	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7662	7,8201	23-03-23	842.393,25	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9199	7,9751	23-03-23	6.739.379,96	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7511	8,5742	24-03-23	8.462.648,51	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0903	9,8867	24-03-23	562.820,21	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,4167	9,2265	24-03-23	24.068,81	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2537	13,2513	23-03-23	238.686,97	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7317	11,5911	24-03-23	11.993.455,27	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1740	9,1143	24-03-23	29.811.871,39	771
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,9847	75,2406	24-03-23	4.127.267,00	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6882	9,6877	24-03-23	290.632,97	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,3966	108,3566	24-03-23	7.554.076,06	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,1203	130,7181	24-03-23	78.106.726,53	2.402
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9972	6,0083	24-03-23	54.764.139,42	2.123
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8330	6,8350	24-03-23	330.652.041,89	8.689
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.	6,1139	6,1505	23-03-23	7.786.467,90	558
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7039	5,7033	24-03-23	107,85	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6649	5,6641	24-03-23	132.220.603,09	6.230

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3644	5,3557	24-03-23	174.323.492,06	5.145
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3894	5,3807	24-03-23	647.713.344,03	21.840
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3886	5,3799	24-03-23	126.275.061,94	553
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7062	5,7116	23-03-23	27.618.471,34	269
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2737	8,2602	24-03-23	78.259.137,62	4.948
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7380	8,7239	24-03-23	245.753.942,20	5.316
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7867	5,8012	24-03-23	59.688.213,34	1.934
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2487	24,2304	24-03-23	15.567.571,48	1.549
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,6360	27,6159	24-03-23	1.796.062,92	523
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8930	8,8570	24-03-23	215.704.619,97	15.601
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7227	16,4617	24-03-23	27.578.434,50	2.841
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6046	18,3147	24-03-23	25.487.124,83	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5636	5,5604	24-03-23	793.564.108,56	22.203
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5622	5,5590	24-03-23	220.047.931,40	1.117
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5325	5,5293	24-03-23	507.538.130,97	16.953
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4813	5,4781	24-03-23	110.468.287,05	3.861
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4988	5,4957	24-03-23	467.071.928,60	13.980
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4980	5,4949	24-03-23	48.369.715,08	209
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8586	5,8601	24-03-23	95.515.898,16	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1435	5,1490	24-03-23	24.653.025,10	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1025	5,1079	24-03-23	13.042.074,65	676
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8337	5,8369	24-03-23	354.226.318,95	9.768
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5964	5,5956	23-03-23	14.236.687,79	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5380	5,5371	23-03-23	24.713.831,65	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1431	6,1470	24-03-23	11.792.189,28	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0242	6,0353	24-03-23	14.756.090,47	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1293	6,1432	24-03-23	13.946.660,85	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9532	5,9700	24-03-23	25.342.607,18	778
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8808	5,8974	24-03-23	46.167.692,80	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8003	5,8180	24-03-23	75.344.645,25	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6677	5,6851	24-03-23	35.212.704,76	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4986	5,5205	24-03-23	24.585.358,28	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.	6,9291	6,9312	24-03-23	542.255.838,27	23.738
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.	10,1339	10,1488	23-03-23	163.141.819,26	8.507
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5427	10,5584	23-03-23	138.862.789,89	21.418
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.	22,2451	21,8567	24-03-23	41.885.163,92	2.973
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2796	7,1907	24-03-23	32.819.469,43	2.721
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5764	7,4840	24-03-23	65.479.176,36	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6547	13,6966	24-03-23	34.547.573,05	2.218
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3146	14,3590	24-03-23	147.958.679,02	5.530
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,5661	16,7718	24-03-23	50.581.592,35	3.061
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,4260	20,6802	24-03-23	60.581.066,44	8.165
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,1276	22,7244	24-03-23	2.081,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3494	6,3875	23-03-23	35.934,59	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1079	6,1077	24-03-23	12.129.592,33	354
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1760	6,1758	24-03-23	31.428.917,89	2.985
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3466	9,3091	24-03-23	269.467.226,16	14.793
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.	6,7524	6,7679	24-03-23	62.967.617,40	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.	5,8908	5,8929	23-03-23	648.144,30	69
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0151	6,0176	24-03-23	15.784.968,72	36
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0241	6,0247	24-03-23	108.567.337,91	517
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0981	7,1100	23-03-23	1.085.068.041,38	13.106
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6729	6,6840	23-03-23	1.044.609.405,95	38.539
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5498	7,5467	24-03-23	110.486.414,49	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5517	7,5487	24-03-23	531.249.101,19	16.669
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4929	7,4898	24-03-23	197.815.230,91	6.199
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.	7,2886	7,3349	24-03-23	17.297.842,28	1.082
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8330	7,8829	24-03-23	210.428.748,77	13.258
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7383	12,8847	23-03-23	18.081.451,43	2.159
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3195	13,4729	23-03-23	36.414.844,10	6.090
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0365	6,0398	24-03-23	826.911.130,43	22.544
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0406	6,0439	24-03-23	328.536.220,69	1.523
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0406	6,0502	24-03-23	161.521.012,29	4.510
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0445	6,0542	24-03-23	62.672.134,54	300
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0429	6,0481	24-03-23	588.280.232,05	15.230
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0454	6,0506	24-03-23	15.341,57	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0442	6,0494	24-03-23	205.378.463,99	958
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.	7,2614	7,2618	23-03-23	11.976.561,99	747
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6074	7,6080	23-03-23	19.170,52	8
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6450	3,5959	24-03-23	13.932.452,61	1.476
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0426	4,9747	24-03-23	1.457,89	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.	5,6404	5,6298	24-03-23	11.539.391,80	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9013	5,9115	23-03-23	1.200.217.235,61	29.561
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.	6,8142	6,8118	24-03-23	1.050.794.167,43	28.738
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2728	7,2894	24-03-23	57.850.701,30	2.445
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7804	8,8290	24-03-23	382.613.477,43	27.374
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3001	8,3458	24-03-23	117.209.503,20	9.388
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2960	6,2876	24-03-23	11.440.537,74	800
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6184	6,6097	24-03-23	157.085.344,41	12.597
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6967	9,6830	24-03-23	72.627.470,80	5.187
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8481	9,8343	24-03-23	271.323.184,12	7.222
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.	6,7435	6,8131	24-03-23	8.677.436,55	1.037
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1031	7,1767	24-03-23	1.776.507,37	5
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.	7,2063	7,2229	24-03-23	58.868.678,07	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1277	6,1327	24-03-23	70.749.143,52	2.633
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6821	5,6994	24-03-23	52.427.776,65	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7478	5,7652	24-03-23	29,80	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3592	5,3779	24-03-23	23,04	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3287	5,3470	24-03-23	9.122.432,03	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4481	7,4613	24-03-23	639.715.861,00	22.610
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3004	7,3133	24-03-23	74.401.690,14	3.512
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.	8,5165	8,5189	24-03-23	40.207.173,88	272
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4674	8,4697	24-03-23	128.099.753,79	8.797
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2820	8,2842	24-03-23	27.864.089,20	447
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8075	8,8101	24-03-23	937.556.130,52	6.230
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.	6,8587	6,8564	24-03-23	511.269.555,74	13.963
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8514	7,8248	24-03-23	674.521.851,96	33.989
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0109	6,0130	24-03-23	114.616.871,01	3.143
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0131	6,0151	24-03-23	10.007,67	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0125	6,0145	24-03-23	34.890.198,09	176
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3538	14,5410	24-03-23	113.379.524,50	7.086
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1746	16,3860	24-03-23	393.014.094,47	21.257
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0299	6,0336	23-03-23	344.208.909,03	2.537
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8380	11,8703	23-03-23	10.486,38	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8058	11,6353	24-03-23	15.241.202,96	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4503	12,2708	24-03-23	81.183.056,52	8.074
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9077	4,9266	24-03-23	98.659.069,89	6.723
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4882	5,5094	24-03-23	345.956.640,43	15.634
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4036	6,3383	24-03-23	757.534,82	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8367	6,7671	24-03-23	20.582.830,91	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6294	23,5792	23-03-23	61.688.487,03	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0537	10,0455	24-03-23	6.473.695,39	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9969	11,9401	24-03-23	3.897.221,01	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8866	12,7966	24-03-23	4.396.120,63	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1401	11,1095	24-03-23	7.444.115,73	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7833	9,7665	24-03-23	62.732,32	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8235	10,8051	24-03-23	14.737.244,39	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1285	129,1873	24-03-23	4.775.027,63	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,6602	149,1003	24-03-23	1.346.794,71	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,7131	157,0227	24-03-23	325.877,86	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,8160	155,1554	24-03-23	20.310.171,45	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1957	82,0295	24-03-23	3.150.897,80	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4587	7,4753	22-03-23	7.142.185,47	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6023	12,3726	24-03-23	12.631.544,78	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8507	10,8266	23-03-23	31.756.015,03	156
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6956	12,6176	23-03-23	79.277.495,88	228
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1329	10,1242	23-03-23	50.674.961,98	168
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5256	9,5322	23-03-23	22.928.903,98	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8664	7,8935	22-03-23	3.903.302,73	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5456	10,5016	22-03-23	177.747.096,03	5.133
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8044	10,7596	22-03-23	32.632.232,81	4.069
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1351	10,0930	22-03-23	9.921.355,17	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6307	9,6047	23-03-23	543.878,30	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	9,6198	9,5921	23-03-23	402.500,09	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,2074	10,1924	24-03-23	7.790.209,48	336
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,3727	10,3573	24-03-23	1.950.218,50	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,1723	10,1571	24-03-23	15.860.170,80	285
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5564	9,5442	22-03-23	760.330,74	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3836	9,3700	22-03-23	598.659,45	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4126	9,4151	22-03-23	699.757,42	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3040	9,2916	22-03-23	609.966,53	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1445	9,1161	22-03-23	635.205,95	5
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,2780	9,2850	22-03-23	1.504.715,76	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4148	9,4221	22-03-23	1.741.244,59	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9940	8,9964	22-03-23	351.848,90	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0231	9,0257	22-03-23	20.049.992,51	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7006	8,6894	22-03-23	474.560,83	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6689	8,6579	22-03-23	752.107,63	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4196	9,4146	22-03-23	612.144,74	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9582	10,8932	22-03-23	1.611.264,35	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9943	8,9775	22-03-23	1.405.346,61	149
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6076	9,6038	22-03-23	1.220.380,01	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4693	8,3926	22-03-23	780.114,89	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6765	9,6194	22-03-23	3.069.215,32	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,3334	8,2792	22-03-23	851.512,55	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1867	12,2251	22-03-23	10.407.131,84	492
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4521	8,3450	22-03-23	698.209,07	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7307	9,7131	22-03-23	1.940.552,42	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1266	7,1181	22-03-23	3.566.915,62	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5316	9,4900	22-03-23	11.339.625,77	146

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JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9993	12,8832	22-03-23	15.083.058,26	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0195	9,0268	22-03-23	24.408.503,30	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0876	10,1088	23-03-23	1.014.434,07	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5114	10,5337	23-03-23	2.662.673,95	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5846	9,5833	22-03-23	1.989.916,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9598	8,9493	22-03-23	1.266.360,52	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4169	10,4012	22-03-23	2.681.910,09	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4525	9,4506	22-03-23	4.436.883,54	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,3876	7,3569	22-03-23	2.340.885,14	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8956	8,8557	22-03-23	32.310.065,75	84
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,4625	7,4941	22-03-23	2.126.819,09	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6604	9,6527	22-03-23	5.774.926,59	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2160	10,2307	22-03-23	684.561,03	27
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,5814	8,4550	22-03-23	1.596.031,27	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1446	9,1292	22-03-23	4.848.929,56	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5460	9,4786	24-03-23	6.333.299,65	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5147	10,4962	22-03-23	1.933.589,75	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3826	11,4292	22-03-23	1.354.011,60	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1182	9,1296	22-03-23	2.793.283,44	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1789	10,1895	22-03-23	1.194.354,51	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6235	5,6096	24-03-23	91.222.212,92	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0646	7,0067	24-03-23	5.017.780,08	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1640	7,1053	24-03-23	1.771.825,26	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1016	7,0434	24-03-23	8.877.575,39	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1760	7,1173	24-03-23	1.277.434,80	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.	3,2929	3,3179	24-03-23	576.472.490,92	93.076
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,8934	17,5755	24-03-23	30.624.223,16	1.273
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,7712	18,4383	24-03-23	70.098.027,93	7.126
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1950	11,2264	24-03-23	12.458.567,76	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7439	11,7772	24-03-23	1.054.259.349,58	95.804
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0594	11,2018	23-03-23	617.200.083,86	95.801
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7414	6,7875	23-03-23	31.365.544,16	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0714	7,1200	23-03-23	557.999.734,74	95.801
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3137	11,3012	23-03-23	379.371.462,16	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7858	10,7736	23-03-23	16.638.534,37	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5714	4,5519	23-03-23	4.356.624,45	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7959	4,7756	23-03-23	355.986.577,85	95.804
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1014	7,1009	24-03-23	319.878.763,50	95.802

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7752	6,7744	24-03-23	55.547.723,29	3.586
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3074	7,2909	23-03-23	3.952.057,44	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6649	7,6478	23-03-23	400.986.231,54	73.847
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5426	7,5562	23-03-23	281.931.071,67	95.799
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2969	7,3099	23-03-23	6.602.937,15	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1560	6,1620	23-03-23	760.477.216,89	95.801
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5402	10,6756	23-03-23	5.999.941,07	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7939	9,7987	24-03-23	316.244.379,39	4.546
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0180	10,0230	24-03-23	923.773.869,74	95.812
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9445	10,7661	24-03-23	17.219.866,47	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4807	11,2939	24-03-23	1.140.752.689,79	95.800
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0680	6,0685	24-03-23	11.587.609,61	356
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0016	6,0041	24-03-23	44.379.903,24	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9822	5,9846	24-03-23	41.946.085,00	1.070
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9423	6,9657	23-03-23	25.612.977,64	862
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1180	6,1119	24-03-23	69.234.522,92	2.026
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1503	6,1522	24-03-23	217.090.854,83	6.137
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0708	6,0733	24-03-23	110.044.268,55	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6433	5,6484	24-03-23	76.192.055,42	2.392
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3599	6,3373	24-03-23	32.661.522,56	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1620	6,1607	24-03-23	15.783.035,11	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1319	6,1312	24-03-23	139.713.956,98	3.872
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0864	6,0694	24-03-23	89.524.178,46	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7518	5,7503	24-03-23	61.883.078,31	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2354	6,2358	24-03-23	12.825.297,50	247
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8717	10,8918	23-03-23	28.727.622,36	764
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0404	11,0610	23-03-23	55.912.919,52	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4442	9,4709	23-03-23	120.796.961,24	3.144
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5424	9,5694	23-03-23	230.374.867,53	2.082
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3710	9,3974	23-03-23	281.964.630,31	21.140
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0620	22,1392	23-03-23	210.184.638,83	5.615
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2911	22,3693	23-03-23	339.136.701,39	3.076
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8342	21,9105	23-03-23	566.729.736,03	62.598
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	3.573
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	93.080
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2370	6,2386	24-03-23	1.196.859.324,16	95.791
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7306	5,7418	24-03-23	26.810.116,01	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9833	5,9838	24-03-23	20.273.752,48	594
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0170	6,0174	24-03-23	54.283.329,43	1.620
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5483	5,5595	24-03-23	231.196.919,10	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8605	5,8736	24-03-23	735.372.715,81	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9667	5,9789	24-03-23	898.097.342,01	21.603
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9769	5,9823	24-03-23	1.458.712.535,51	32.352
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0400	6,0405	24-03-23	647.009.961,51	14.077
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0334	6,0339	24-03-23	16.391.372,07	567
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8724	5,8748	24-03-23	85.607.874,55	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8705	5,8819	24-03-23	69.628.561,31	2.138
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0363	6,0222	24-03-23	24.001.113,21	1
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.					
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6421	5,6352	24-03-23	1.135.147.764,58	95.799
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0359	6,0339	24-03-23	31.701.695,09	1
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.					
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1232	7,1242	24-03-23	46.283.179,29	1.656
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,9304	1.051,4971	24-03-23	105.430.475,69	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8447	10,7583	24-03-23	6.526.192,11	233
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,2122	980,7087	24-03-23	93.064.445,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9207	24-03-23	5.868.055,18	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.072,0216	1.061,1922	24-03-23	64.198.839,67	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8748	10,7648	24-03-23	5.546.682,11	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	207,7734	202,0288	24-03-23	200.696.611,59	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	187,5982	182,4052	24-03-23	230.143.399,05	5.589
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	195,4473	190,0396	24-03-23	496.945.487,63	2.453
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	170,7669	168,0135	24-03-23	43.598.942,32	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,2155	151,7238	24-03-23	30.426.366,53	1.470
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	160,6131	158,0201	24-03-23	67.519.595,43	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,3172	133,1480	24-03-23	88.059.101,56	2.032
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,5170	130,3713	24-03-23	16.824.243,19	254
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3790	32,4390	23-03-23	229.092.319,18	5.626
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5152	16,4651	23-03-23	199.998.288,85	4.714
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,0187	16,9679	23-03-23	93.734.770,87	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,8610	79,9548	23-03-23	63.267.029,19	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2246	20,2734	23-03-23	3.326.505,90	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5691	32,6309	23-03-23	2.177.553,26	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.	77,5228	77,6100	23-03-23	70.604.810,59	3.163
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5474	12,5575	23-03-23	71.076.143,28	7.290
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6258	19,6722	23-03-23	19.117.612,28	1.720
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0159	6,0209	23-03-23	32.125.473,43	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6978	5,7269	23-03-23	47.685.973,15	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0693	7,0850	23-03-23	95.610.986,11	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	12,7321	12,6914	23-03-23	3.527.622,41	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.	11,7409	11,8086	23-03-23	93.593.846,68	3.863
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4087	9,4377	23-03-23	229.794.977,33	11.831
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7374	7,6728	23-03-23	30.430.409,41	1.077
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1404	6,1409	23-03-23	50.393.115,05	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3244	15,3414	23-03-23	185.133.833,92	17.037
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4095	15,4268	23-03-23	7.381.426,25	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.	5,5278	5,5636	23-03-23	1.740.819,21	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5527	5,5888	23-03-23	2.317.184,94	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.	7,9811	8,0212	23-03-23	28.002.142,47	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0028	8,0430	23-03-23	500.383,96	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7739	7,8128	23-03-23	1.443.638,08	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.	11,6789	11,7061	23-03-23	18.934.057,46	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8763	11,9041	23-03-23	77.988.537,19	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.	844,3676	847,9214	23-03-23	9.644.563,94	275
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,6279	102,8205	23-03-23	1.912.609,34	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,0476	103,2426	23-03-23	1.519.488,70	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,2576	103,4539	23-03-23	11.416.574,54	4
FONMARCH	ES0138841038	BANCA MARCH	28,0679	28,1058	24-03-23	74.624.424,99	1.723

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4782	9,4912	24-03-23	88.259.514,07	3.748
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4993	9,5123	24-03-23	369.736,26	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5495	5,5785	23-03-23	238.983.121,67	4.365
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	925,3402	930,1761	23-03-23	35.235.119,86	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.007,8010	1.011,4891	23-03-23	14.888.757,26	457
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3457	5,3702	23-03-23	146.981.999,22	2.641
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3203	12,1825	24-03-23	16.007.877,85	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7174	10,5977	24-03-23	8.040.101,92	1.370
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4463	6,3744	24-03-23	7.039,29	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.080,0011	1.074,9465	24-03-23	30.182.959,73	915
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4615	12,4036	24-03-23	6.741.876,61	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3503	8,3115	24-03-23	6.080.974,40	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5775	10,5815	24-03-23	57.286.657,83	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9941	9,9979	24-03-23	4.609.592,81	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9169	9,9207	24-03-23	365.941,05	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,1300	900,1609	24-03-23	248.895.016,90	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8573	9,8577	24-03-23	153.291.343,33	3.995
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8801	9,8805	24-03-23	1.608.148,27	10
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0297	10,0306	24-03-23	62.215.131,98	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9701	9,9942	24-03-23	54.301.603,91	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0839	10,1113	24-03-23	82.318.369,22	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2875	9,3405	23-03-23	2.451.914,52	34
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,0051	93,5364	23-03-23	412.840,54	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3446	9,3982	23-03-23	3.348.974,54	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3236	10,3243	24-03-23	4.757.187,11	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7897	9,7900	24-03-23	36.388.349,26	3.127
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7260	9,7284	24-03-23	92.663.653,80	425
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0167	10,0192	24-03-23	3.592.616,25	9
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,6631	997,9135	24-03-23	44.080.109,69	38
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0045	10,0070	24-03-23	11.165,96	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6700	9,6732	24-03-23	11.039.564,43	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2409	12,2595	24-03-23	15.759.730,52	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2909	10,3237	24-03-23	4.414.335,87	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6443	19,6928	23-03-23	28.594.090,68	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3771	10,3770	24-03-23	378.137.166,95	22.481
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5692	9,5692	24-03-23	328.969,83	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8094	10,8093	24-03-23	75.116.719,59	1.716
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8640	8,8639	24-03-23	753.429,68	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5728	10,5726	24-03-23	269.944.462,11	23.958
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8465	8,8464	24-03-23	3.628.668,84	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2493	10,0887	24-03-23	4.444.780,27	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7279	8,5910	24-03-23	6.470.492,69	467
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2147	8,0857	24-03-23	9.578.214,18	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0132	10,0144	24-03-23	41.582.928,70	583
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.574,5627	2.574,8514	24-03-23	45.339.418,35	4.288
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4895	10,4715	24-03-23	10.307.172,03	818
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1196	8,1056	24-03-23	3.085.861,76	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0159	13,9916	24-03-23	9.141.648,01	482
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4088	10,3908	24-03-23	873.062,40	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3024	13,2793	24-03-23	9.419.930,28	5.044
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3215	10,3035	24-03-23	664.533,68	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,9464	8,0869	24-03-23	4.007.191,30	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3014	6,4128	24-03-23	1.945.754,49	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,4820	7,6141	24-03-23	32.688.089,25	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,9373	6,0421	24-03-23	1.087.160,46	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2251	7,3526	24-03-23	961.255,41	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7362	5,8374	24-03-23	429.384,11	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5746	10,5726	24-03-23	39.494.766,72	1.438
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0012	8,9995	24-03-23	3.204.441,74	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4556	30,4497	24-03-23	106.605.029,20	1.829
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4193	20,4154	24-03-23	1.468.652,66	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6215	29,6157	24-03-23	59.915.029,73	3.848

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3741	20,3701	24-03-23	1.170.879,27	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9568	8,8407	24-03-23	4.703.758,53	406
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6077	8,4961	24-03-23	8.311.688,39	1.066
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1525	9,0341	24-03-23	6.156.879,39	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	84,3322	83,9841	24-03-23	7.856.507,92	645
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,3809	86,0258	24-03-23	6.918.521,64	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,7587	55,5475	24-03-23	482.770,67	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,8992	58,5687	24-03-23	2.532.315,28	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	580,6773	566,7925	24-03-23	24.923.625,47	505
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,2328	61,0304	24-03-23	41.787.942,98	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,9962	73,2299	24-03-23	258.243.640,60	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.	120,0502	118,7985	24-03-23	3.608.644,54	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,5735	121,2966	24-03-23	47.179,23	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,3776	120,9791	24-03-23	2.878.176,62	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,1673	103,1022	24-03-23	14.475.639,49	255
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.	105,4910	105,4191	24-03-23	16.227.532,72	77
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4141	109,3418	24-03-23	968.878,35	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,1413	107,0691	24-03-23	10.378.817,00	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4561	109,3837	24-03-23	23.082.961,79	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7977	108,7250	24-03-23	263.247,19	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0546	100,2313	24-03-23	46.803.856,65	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7185	97,8996	24-03-23	24.001.064,25	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0578	100,2535	24-03-23	60.451.232,72	2.100
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8750	102,1302	24-03-23	97.173.416,02	3.542
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-23	300.000,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3633	100,5557	24-03-23	33.497.548,66	1.417
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.	129,6443	129,6994	24-03-23	14.424.142,75	312
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,1742	172,0998	24-03-23	520.645,86	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3399	100,4895	24-03-23	53.795.671,34	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2450	100,3939	24-03-23	8.424.082,00	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3808	100,5309	24-03-23	13.945.862,09	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.	182,6920	180,7529	24-03-23	19.862.265,24	1.057
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.	403,6518	401,9789	24-03-23	13.152.805,31	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,2688	126,9047	24-03-23	24.356.427,98	173
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,3255	118,3291	23-03-23	143.642.670,45	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,4975	139,7927	24-03-23	26.973.464,37	687
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,4530	135,7668	24-03-23	447.639,69	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,2955	140,5868	24-03-23	139.528.169,64	3.802
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,0145	102,2086	24-03-23	31.162.607,00	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5600	100,5670	24-03-23	3.318.711,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4471	136,5062	24-03-23	1.080.582.144,17	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,1625	136,2212	24-03-23	167.681.873,96	1.414
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,2027	107,7109	24-03-23	1.068.140,60	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,2422	107,7775	24-03-23	11.828.601,86	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,6867	98,2366	24-03-23	601.916,61	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,0815	109,5811	24-03-23	9.171.720,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	104,3810	104,4075	24-03-23	110.879.922,28	1.051
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6533	100,6780	24-03-23	12.198.605,51	280
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,3510	87,9812	24-03-23	49.161.732,37	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,0465	133,9562	24-03-23	2.286.236,50	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,5031	133,4086	24-03-23	2.044.088,08	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,3155	134,2272	24-03-23	32.208.609,80	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.	96,2600	96,3979	23-03-23	26.285.087,11	811
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,9820	101,1294	23-03-23	94.105.875,72	1.452
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,5536	98,6966	23-03-23	6.113.094,37	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.	285,8842	281,7098	24-03-23	25.867.360,60	1.058
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9167	94,1323	23-03-23	29.538.815,99	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0535	98,2810	23-03-23	94.394.981,35	1.833
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5972	96,8208	23-03-23	1.480.335,40	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,8036	214,9586	24-03-23	11.433.884,99	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0483	103,0695	24-03-23	78.001.481,25	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6471	102,6679	24-03-23	24.303.260,26	800
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4040	97,4241	24-03-23	589.193,85	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9943	105,0174	24-03-23	8.379.251,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,6231	96,9871	24-03-23	20.330.014,97	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.	97,2245	95,6135	24-03-23	22.975.486,61	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.	27,7792	27,8009	23-03-23	5.462.314,18	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,1722	93,7791	24-03-23	244.383,98	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,5129	184,5365	24-03-23	92.008.343,22	3.502
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,6222	178,5477	24-03-23	119.854.704,37	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,3672	178,2926	24-03-23	10.657.502,99	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2865	94,4465	24-03-23	269.886.623,15	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,3641	141,3212	24-03-23	76.925.364,23	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.	108,5312	108,4531	23-03-23	24.704.038,25	1.472
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,7040	109,6262	23-03-23	10.020.169,76	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.	118,6931	118,8930	24-03-23	4.288.254,36	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6538	119,8555	24-03-23	14.718.103,57	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,0114	101,9324	24-03-23	44.536.417,53	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4679	34,4261	24-03-23	340.703.242,07	3.558
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1107	32,0714	24-03-23	40.514.344,36	1.210
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,5304	217,6146	24-03-23	16.206.462,82	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,9559	379,3384	24-03-23	29.380.350,45	1.044
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	392,3024	385,5830	24-03-23	26.079.665,05	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6380	34,5960	24-03-23	1.249.617.746,62	4.713
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,4640	128,3778	24-03-23	57.431.502,85	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6945	77,7211	24-03-23	85.003.007,51	3.097
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-03-23	12.782.534,79	85
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0768	15,8962	24-03-23	21.141.346,45	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3701	14,3302	23-03-23	4.448.031,41	130
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7480	15,7046	23-03-23	2.991.960,00	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9814	15,9376	23-03-23	7.968.807,31	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	100,0433	99,8352	22-03-23	349.423,27	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,7820	99,5735	22-03-23	2.994,79	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,6807	112,8199	22-03-23	14.277.138,00	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,2460	111,3817	22-03-23	52.787.401,70	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,1288	121,4615	22-03-23	68.128.128,14	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1506	111,8939	22-03-23	381.575.025,34	1.103
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5059	104,5009	22-03-23	177.089.099,20	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4162	1,3951	24-03-23	16.710.561,40	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4235	1,4023	24-03-23	22.929.852,30	252
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0618	15,0637	24-03-23	8.134.995,12	50
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,3563	15,1904	24-03-23	70.189.394,24	782
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0839	15,1154	24-03-23	6.107.539,94	115
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,5226	15,2648	24-03-23	23.392.776,78	314
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,1355	20,2361	24-03-23	62.487.858,54	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,2886	12,3688	24-03-23	45.413.495,47	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7227	11,5089	24-03-23	9.297.308,05	427
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1931	12,1124	24-03-23	3.870.741,36	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9927	9,9929	24-03-23	299.787,85	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9469	9,9636	24-03-23	12.167.066,62	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5886	10,6049	24-03-23	33.153,18	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6110	9,5699	24-03-23	3.092.828,31	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3267	20,2277	24-03-23	23.163.123,39	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0257	19,9278	24-03-23	13.686.224,81	673
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5732	15,5039	24-03-23	18.812.057,12	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7112	5,7398	23-03-23	2.038.942,22	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7038	5,7323	23-03-23	878.972,44	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6799	10,7130	24-03-23	5.251.627,44	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6891	10,7259	24-03-23	6.420.075,87	27
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,5346	10,5162	24-03-23	9.391.317,11	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6478	9,5481	24-03-23	28.758.570,69	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3072	9,2112	24-03-23	7.315.438,69	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3678	9,2710	24-03-23	3.196.032,18	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8905	9,8911	24-03-23	13.988.573,65	148
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,6827	282,0765	23-03-23	11.232.211,71	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,8821	11,8333	24-03-23	8.005.767,75	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9965	8,9577	24-03-23	7.049.663,83	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7203	8,7207	23-03-23	2.864.237,99	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8945	37,1694	24-03-23	66.249.511,58	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0379	36,3060	24-03-23	86.743.834,17	2.932
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1108	1,1114	23-03-23	9.406.189,75	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5033	12,4966	24-03-23	614.173.211,11	45.504
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7052	12,7153	24-03-23	14.752.904,29	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2983	10,3047	24-03-23	4.607.486,10	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	11,1266	11,1218	23-03-23	12.510.067,12	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,2484	26,3342	24-03-23	14.544.764,32	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4894	12,4949	24-03-23	5.976.851,26	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9798	11,9849	24-03-23	2.297.274,65	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9401	71,9499	24-03-23	14.381.297,50	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1416	8,9889	24-03-23	1.521.205,55	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0606	8,9091	24-03-23	2.451.004,36	327
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,1559	12,9515	24-03-23	27.003.429,41	4.791
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6637	11,8361	24-03-23	3.970.366,12	69

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R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4248	11,5934	24-03-23	15.449.355,26	2.393
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8477	7,8699	24-03-23	1.512.617,73	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2787	12,2924	23-03-23	2.384.196,17	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	3,7421	3,7442	23-03-23	5.509.845,09	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8940	15,9016	24-03-23	54.438.049,80	4.986
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2449	16,2530	24-03-23	3.611.971,35	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3306	7,3287	24-03-23	19.413.920,18	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4510	7,4491	24-03-23	18.409.446,72	690
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3139	7,3120	24-03-23	39.106.874,36	2.102
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2033	36,6584	24-03-23	2.993.053,58	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,2978	35,7656	24-03-23	49.128.142,32	3.739
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0057	9,9408	24-03-23	1.535.456,68	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8330	9,7692	24-03-23	12.816.576,30	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,8201	9,9268	24-03-23	3.583.338,53	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,8228	9,9293	24-03-23	473.732,20	44
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	9,9265	9,9238	24-03-23	78.571.598,68	1.032
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4297	86,4548	24-03-23	25.049.417,47	883
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8974	10,8183	24-03-23	13.939.524,29	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1187	10,1519	23-03-23	481.269,22	68
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,3214	30,7396	24-03-23	6.365.505,19	1.302
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,0729	27,4469	24-03-23	81.950,98	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7879	7,8098	24-03-23	2.188.422,27	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1192	9,1345	24-03-23	2.063.128,83	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9903	9,0052	24-03-23	10.118.412,47	1.652
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6196	3,6214	23-03-23	417.677,38	102
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0366	11,0777	23-03-23	11.426.056,18	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0155	11,0771	23-03-23	13.727.998,72	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4584	9,4611	23-03-23	5.046.404,50	114
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7008	8,8672	23-03-23	14.978.422,51	2.140
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4789	9,4617	23-03-23	3.306.687,82	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5667	8,5976	23-03-23	5.230.175,24	95
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7543	10,7618	23-03-23	1.475.163,70	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3295	14,3272	24-03-23	83.585.042,02	3.765
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0895	15,0720	24-03-23	6.296.251,70	72
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2033	15,1857	24-03-23	15.199.080,27	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8311	14,8137	24-03-23	172.671.298,98	7.307
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5126	11,5126	24-03-23	364.367.874,57	8.020
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1925	14,1931	24-03-23	1.655.373,52	249
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9798	14,9296	24-03-23	7.853.909,51	991
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9373	10,9155	24-03-23	130.863.065,90	5.120
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1222	11,1002	24-03-23	48.264.757,91	1.738
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0531	10,0699	24-03-23	15.104.905,75	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0000	10,0000	24-03-23	6.525.803,46	217
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0618	10,8913	24-03-23	4.189.523,32	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7921	10,6255	24-03-23	6.140.509,44	973
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6099	8,6765	24-03-23	750.914,61	173
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,3539	21,1468	24-03-23	106.272.058,17	5.880
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8738	13,8237	24-03-23	185.011.397,46	7.352
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1442	14,0932	24-03-23	52.868.134,21	2.048
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2107	14,1596	24-03-23	18.846.603,71	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4300	20,4626	24-03-23	16.195.050,15	1.155
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9050	9,9392	23-03-23	30.242.250,49	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0443	10,0170	24-03-23	2.014.237,28	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0489	10,0216	24-03-23	37.300.684,30	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,2916	15,5083	24-03-23	11.576.155,76	566
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3541	15,3306	24-03-23	11.133.224,34	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2029	15,1795	24-03-23	40.177.367,85	5.907
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9580	19,9358	24-03-23	111.394.090,20	9.695
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1429	7,0626	24-03-23	13.779.643,63	1.701
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1162	7,0361	24-03-23	36.296.399,08	4.985
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4333	15,4097	24-03-23	15.388.782,69	2.625
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,9854	39,8136	24-03-23	3.115.827,67	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,1352	100,1199	24-03-23	305.494,62	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.626,9616	1.626,9996	11-03-23	8.396.080,87	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.668,0658	1.668,1185	11-03-23	270.931,20	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6120	10,6121	11-03-23	570.129.485,34	29.182
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3891	11,3894	11-03-23	24.001.877,99	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2195	11,2198	11-03-23	473.438.514,30	2.955
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4495	11,4499	11-03-23	43.088.599,46	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,1089	11-03-23	31.318.020,35	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5778	9,5777	11-03-23	225.364.964,43	12.630
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3362	10,3363	11-03-23	2.581.743,50	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,1643	11-03-23	124.449.407,86	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0687	10,0687	11-03-23	14.184.921,96	414
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,3420	10,3417	11-03-23	44.796.932,82	3.172
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9767	10,9766	11-03-23	20.989.947,78	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8781	10,8779	11-03-23	2.237.457,66	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5243	15,5234	11-03-23	21.716.762,05	2.449
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8364	16,8361	11-03-23	80.035.076,91	8.746
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,2753	16,2746	11-03-23	6.888.920,90	43
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,3036	16,3028	11-03-23	1.661.006,53	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0264	17,0269	11-03-23	4.416.998,05	321
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8584	14,8594	11-03-23	2.585.455,25	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9592	15,9608	11-03-23	30.641.893,69	8.523
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6844	15,6858	11-03-23	1.320.442,83	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,5307	15,5319	11-03-23	256.043,51	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,2403	17,2409	11-03-23	2.176.242,60	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5406	17,5412	11-03-23	1.455.443,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3313	17,3318	11-03-23	89.097,89	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8728	8,8728	11-03-23	17.204.000,03	1.260
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3148	9,3151	11-03-23	69.902.226,56	8.468
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2339	11-03-23	7.380.183,46	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1735	11-03-23	169.087,92	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7404	9,7410	11-03-23	17.886.438,36	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8563	11-03-23	228.360.747,18	9.529
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7994	9,8000	11-03-23	21.279.903,26	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,8000	11-03-23	70.469.060,31	332
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8319	9,8326	11-03-23	36.133.705,48	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7698	9,7705	11-03-23	6.903.928,48	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,0930	11-03-23	5.006.070,64	313
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3283	10,3284	11-03-23	65.551.976,72	9.437
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,1559	11-03-23	2.417.617,21	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1640	11-03-23	6.349.120,37	32
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2454	10,2455	11-03-23	955.034,09	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1307	10,1307	11-03-23	1.377.091,10	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1301	13,1304	11-03-23	5.134.950,06	459
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,6789	13,6794	11-03-23	1.758.838,96	12
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,6745	13,6749	11-03-23	162.263,85	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9193	15,9198	11-03-23	3.940.064,50	507
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7953	16,7963	11-03-23	26.975.809,46	8.544
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5115	16,5122	11-03-23	259.330,72	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5215	12,5210	11-03-23	181.037.750,19	12.340
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8488	12,8485	11-03-23	4.162.182,60	6.072
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7252	12,7249	11-03-23	3.057.133,20	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7251	12,7248	11-03-23	92.930.938,93	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8284	12,8281	11-03-23	964.835,67	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6230	12,6226	11-03-23	22.763.311,56	653
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7181	12,7187	11-03-23	2.605.579,70	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1692	12,1697	11-03-23	17.015.138,27	1.246
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0161	13,0169	11-03-23	8.153.054,76	5.761
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7085	12,7091	11-03-23	17.888.464,39	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2225	13,2234	11-03-23	2.049.556,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9507	12,9514	11-03-23	1.057.090,34	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4884	19,4872	11-03-23	72.758.926,79	5.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,9995	20,9990	11-03-23	46.837.513,24	9.397
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7134	20,7124	11-03-23	1.810.839,12	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2697	20,2688	11-03-23	37.229.673,08	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2542	21,2536	11-03-23	4.933.793,55	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3735	20,3724	11-03-23	3.670.302,84	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,2380	21,2366	11-03-23	113.963.830,56	6.972
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,0264	23,0258	11-03-23	196.218.893,36	8.730
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,6760	22,6749	11-03-23	1.725.979,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,2637	22,2627	11-03-23	61.420.101,98	341
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,2280	23,2273	11-03-23	1.783.121,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,2227	22,2215	11-03-23	8.007.456,94	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1186	18,1195	11-03-23	40.529.393,21	3.026
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8842	18,8855	11-03-23	103.980.365,88	9.622
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8496	18,8508	11-03-23	981.814,12	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6219	18,6230	11-03-23	20.206.208,83	139
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,6308	18,6318	11-03-23	3.191.448,83	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2777	17,2768	11-03-23	41.880.754,44	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3749	18,3745	11-03-23	81.253.187,25	8.653
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1990	18,1983	11-03-23	547.964,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9540	17,9533	11-03-23	12.192.727,40	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8768	17,8760	11-03-23	589.926,61	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4329	11,4322	11-03-23	46.254.455,38	3.461
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3185	12,3182	11-03-23	170.894.590,14	8.726
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1363	12,1358	11-03-23	1.080.614,79	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8898	11,8893	11-03-23	13.934.763,68	83
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9528	11,9521	11-03-23	2.144.495,09	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9212	7,9214	11-03-23	29.289.326,10	2.835
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6704	11-03-23	108.422.799,38	4.893
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5167	8,5167	11-03-23	109.431.395,87	3.757
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5303	12,5303	11-03-23	226.367.617,81	7.094
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7112	10,7112	11-03-23	193.132.947,59	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0691	10,0691	11-03-23	282.263.132,75	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0321	10,0321	11-03-23	180.546.686,96	6.162
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4188	10,4189	11-03-23	143.537.991,65	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,8223	11-03-23	70.642.916,09	2.065
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2768	9,2768	11-03-23	134.634.277,62	4.243
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1813	12,1814	11-03-23	98.603.601,37	4.787
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	11,0091	11-03-23	230.786.448,83	7.752
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3432	11-03-23	172.566.236,42	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8309	8,8310	11-03-23	74.898.367,35	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7479	9,7483	11-03-23	1.117.304.423,47	22.527
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9418	11-03-23	694.543.189,16	11.035
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-03-23	499.815.774,25	8.933
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.					
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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8720	8,8721	11-03-23	267.935.260,51	17.031
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0760	9,0762	11-03-23	595.064.479,05	9.529
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9650	8,9652	11-03-23	8.919.844,48	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9657	8,9659	11-03-23	146.361.407,40	888
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1060	9,1063	11-03-23	34.218.461,05	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9184	8,9185	11-03-23	17.979.850,68	620
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,5364	1.250,5037	11-03-23	13.017.639,39	758
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,2383	1.329,2454	11-03-23	1.035.205,99	30
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,8185	1.313,8166	11-03-23	5.615.839,01	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,7686	1.313,7667	11-03-23	49.496.428,05	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7722	1.324,7757	11-03-23	14.206.707,43	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.274,7935	1.274,7724	11-03-23	1.798.877,12	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5052	9,5055	11-03-23	117.741.572,24	4.456
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,6915	11-03-23	7.101.304,26	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6916	9,6921	11-03-23	177.801.644,70	1.087
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7968	9,7973	11-03-23	5.741.964,61	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5876	9,5880	11-03-23	3.597.512,47	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1900	9,1902	11-03-23	86.881.641,90	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1668	9,1669	11-03-23	36.200.796,85	1.047
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0134	10,0137	11-03-23	463.353.647,22	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1333	9,1334	11-03-23	438.325.405,26	23.031
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2944	9,2946	11-03-23	19.627.482,71	147
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2706	11-03-23	6.750.663,01	3.215
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1900	9,1902	11-03-23	561.397.347,70	2.770
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2490	9,2492	11-03-23	308.765.450,74	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3554	9,3556	11-03-23	69.259.550,10	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1967	10,1970	11-03-23	22.082.459,64	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8198	22,8204	11-03-23	82.841.514,45	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1649	11,1647	11-03-23	16.716.298,08	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,6164	30,1225	24-03-23	100.957.203,06	458
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,4351	30,9265	24-03-23	1.527,49	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.	27,3476	26,9052	24-03-23	1.780.773,06	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,2644	29,7758	24-03-23	2.216.205,16	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7508	15,4929	24-03-23	164.686.993,55	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4525	16,1830	24-03-23	122.756,97	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6795	15,4221	24-03-23	24.790,08	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3575	14,1218	24-03-23	2.239.347,03	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6688	10,6012	24-03-23	25.010.332,22	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,0095	10,9397	24-03-23	505.955,58	3
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9163	9,8531	24-03-23	868.740,75	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9099	9,8467	24-03-23	80.088,24	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.	17,0005	16,8752	24-03-23	39.435.523,98	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9755	14,8646	24-03-23	1.794.369,14	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7785	17,6474	24-03-23	414.316,32	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9605	11,7605	24-03-23	3.585.962,24	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4597	11,2680	24-03-23	1.126.801,68	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6732	11,4775	24-03-23	213.099,92	41
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4772	11,2848	24-03-23	6.250,08	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9271	11,7275	24-03-23	18.599,41	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5414	11,3438	24-03-23	11,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0134	11,8210	24-03-23	4.900.146,91	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4966	11,3125	24-03-23	55.826.731,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1083	10,9300	24-03-23	675.353,75	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5837	11,3978	24-03-23	8.192,49	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8677	11,6776	24-03-23	562.497,61	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.	10,0119	10,0237	24-03-23	2.399.286,48	41
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0106	10,0222	24-03-23	7.114.848,91	236

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0200	10,0475	24-03-23	1.196.579,40	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0095	10,0369	24-03-23	16.260.950,25	609
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1625	18,1938	24-03-23	197.298.411,43	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6977	16,7262	24-03-23	3.040.671,78	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4677	18,4995	24-03-23	295.133,60	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3274	14,3323	24-03-23	178.680.932,59	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6689	13,6735	24-03-23	11.809.146,53	480
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3938	14,3987	24-03-23	7.622.567,63	176
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0300	13,0619	24-03-23	1.689.075,80	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2871	12,3170	24-03-23	882.145,62	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8666	12,8981	24-03-23	365.093,51	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0956	19,1010	23-03-23	3.260.663,79	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2592	20,2653	23-03-23	1.906.077,25	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1190	9,1264	23-03-23	45.206.845,67	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6323	8,6391	23-03-23	1.002.305,06	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9836	8,9908	23-03-23	1.565.383,45	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4977	14,5026	24-03-23	735.380,58	72
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2751	11,2789	23-03-23	11.075.221,08	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0527	11,0562	23-03-23	1.428.573,57	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5666	10,5875	23-03-23	15.753.371,54	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3964	10,4168	23-03-23	5.967.156,48	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6272	9,6592	23-03-23	42.101.967,31	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4856	9,5170	23-03-23	10.179.425,31	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,9007	108,8551	22-03-23	7.811.730,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,7332	108,6944	22-03-23	80.160.988,64	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.	102,5470	102,3637	22-03-23	261.948.134,33	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6268	135,4824	22-03-23	30.764.332,25	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	8,4714	8,4851	22-03-23	7.386.167,55	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,1341	97,1536	22-03-23	41.769.258,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7659	14,7361	22-03-23	55.883.838,99	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0823	44,9512	22-03-23	87.909.487,72	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.	4,3903	4,3978	23-03-23	5.671.604,85	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3315	4,3285	23-03-23	3.852.058,99	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3322	4,3208	23-03-23	3.452.018,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3068	4,2916	23-03-23	3.062.274,90	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3220	4,3051	23-03-23	3.274.622,71	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1761	23-03-23	29.921.164,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5377	96,8795	23-03-23	505.102.237,06	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,8693	100,2114	23-03-23	173.280.493,99	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,0003	101,3469	23-03-23	4.384.992,11	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,5588	97,9048	23-03-23	57.250.575,23	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,2858	99,6252	23-03-23	398.652.236,34	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.	21,7029	21,2928	23-03-23	136.482,95	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2182	19,8351	23-03-23	21.274.531,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,2585	20,2460	23-03-23	97.425.907,04	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,8457	22,8317	23-03-23	245.339.900,95	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,5492	22,5357	23-03-23	185.870.324,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	27,6942	27,6790	23-03-23	109,03	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,8800	26,8647	23-03-23	459.541.693,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5397	20,5271	23-03-23	16.513.585,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2751	4,2739	23-03-23	377.727.527,36	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8576	4,8565	23-03-23	2.084.184,70	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	65,0343	65,2132	23-03-23	33.805.166,38	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7229	70,9206	23-03-23	1.786.913,90	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,4812	100,4945	23-03-23	22.505.916,64	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,4851	100,4984	23-03-23	66.462.499,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5436	100,5580	23-03-23	1.112.959,94	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,3878	100,4013	23-03-23	68.292.042,28	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.	89,9536	90,0556	22-03-23	332.788.928,43	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0325	96,0824	22-03-23	4.161.901.092,00	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1293	10,1008	23-03-23	72.700.833,37	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6409	10,6110	23-03-23	385.667.453,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9733	8,9481	23-03-23	38.708.448,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0639	12,0304	23-03-23	211.305.850,43	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0999	97,1195	23-03-23	163.249.979,13	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7029	97,7235	23-03-23	7.441.612,41	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4396	97,4600	23-03-23	76.649.959,73	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,9298	96,9357	23-03-23	17.169.821,66	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,0198	100,0290	23-03-23	1.523.390,18	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3117	95,5494	23-03-23	3.290.817,39	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4709	94,7055	23-03-23	156.456.502,29	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7315	101,5741	22-03-23	163.129.393,61	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3526	97,4075	22-03-23	34.414.802,21	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9329	89,9164	22-03-23	518.030.842,19	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,2737	87,7732	22-03-23	168.400.882,45	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,9738	97,3866	22-03-23	1.141.338,52	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7366	98,7229	22-03-23	494.961,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,6382	99,7488	22-03-23	149.610.798,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,3620	108,4824	22-03-23	42.508.981,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,3345	101,4470	22-03-23	3.396.618.469,13	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,3598	205,5486	22-03-23	105.436.225,51	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,2917	211,5150	22-03-23	568.408.726,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,3802	134,8055	22-03-23	78.245.017,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,5117	136,9438	22-03-23	7.877.256.591,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7407	8,7550	23-03-23	3.890.888,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8870	8,9016	23-03-23	284.043.011,74	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0393	9,0543	23-03-23	1.871.469,07	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,2887	96,7426	23-03-23	32.243.254,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,8417	98,2885	23-03-23	155.954.924,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,0068	100,4436	23-03-23	75.903.154,39	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,6753	99,6977	22-03-23	148.220.018,26	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9773	97,9945	22-03-23	122.721.664,27	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,4748	90,5233	22-03-23	263.231.956,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4080	89,4844	22-03-23	133.451.671,58	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,4673	87,5858	22-03-23	272.947.386,47	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,9934	96,1000	22-03-23	262.553.080,11	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,0409	97,1421	22-03-23	55.952.660,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,0463	88,1423	22-03-23	337.747.635,72	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	205,7958	206,1552	23-03-23	6.187.045,27	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	116,9556	116,4288	23-03-23	67.028.723,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	107,5122	107,0258	23-03-23	11.200.911,07	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	116,9166	116,3904	23-03-23	264.258.187,93	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	106,3608	105,8793	23-03-23	13.801.972,07	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,8507	229,2571	23-03-23	271.758.916,98	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	211,9843	212,3556	23-03-23	38.549.410,14	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,7788	229,1842	23-03-23	1.327.593,32	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,4249	127,2511	23-03-23	271.015.636,88	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.	100,0532	99,9892	22-03-23	1.089.882,91	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9438	99,8786	22-03-23	187.927.852,46	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1059	100,0535	22-03-23	1.184.132.322,77	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2207	100,1695	22-03-23	7.713.555,43	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0063	100,0139	22-03-23	102.892.779,99	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0365	118,8981	22-03-23	895.045.565,72	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1022	99,9967	22-03-23	1.342.205.468,98	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7980	100,7456	22-03-23	124.487.322,52	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1750	100,1840	22-03-23	1.001.840,06	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0934	100,1010	22-03-23	75.841.305,06	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	295,8011	297,2461	22-03-23	59.320.771,58	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4800	9,5018	22-03-23	925.051.399,85	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,6030	111,0196	22-03-23	33.460.457,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,3124	108,6378	22-03-23	320.198.558,35	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,7411	110,8578	23-03-23	158.262.758,74	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7757	96,8270	22-03-23	1.195.966.921,30	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2162	89,2667	22-03-23	14.751.241,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9557	99,0473	23-03-23	60.474.237,63	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3562	89,4515	22-03-23	146.587.463,07	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,4198	111,7191	22-03-23	216.851.693,97	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,2394	98,5096	22-03-23	2.748.084,60	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,2044	98,4735	22-03-23	164.843.804,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,2008	98,4699	22-03-23	32.546.284,74	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,9910	87,0029	23-03-23	241.609.963,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1057	93,1196	23-03-23	97.279.489,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2614	87,2729	23-03-23	98.576.467,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8219	93,8361	23-03-23	1.053.328.070,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,0976	82,1078	23-03-23	152.858.330,76	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,4030	99,4916	23-03-23	9.041.394,51	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,5558	854,0854	23-03-23	133.055.854,11	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1585	7,1601	23-03-23	764.224.288,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9683	6,9695	23-03-23	1.052.978.432,32	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9846	6,9861	23-03-23	273.283.174,24	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1715	7,1732	23-03-23	164.160.788,63	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,8657	901,7111	23-03-23	159.163.726,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,8378	963,0863	23-03-23	30.661.883,17	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.	1.048,5145	1.055,3872	23-03-23	418.020.169,71	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8872	97,9730	23-03-23	76.726.112,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7315	98,7310	23-03-23	312.765.508,27	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,5386	986,9486	23-03-23	11.871.181,10	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,4662	177,1784	23-03-23	12.663.336,09	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5799	92,1488	23-03-23	121.549.238,47	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,5678	98,1772	23-03-23	913.415.683,69	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,2221	93,8024	23-03-23	5.676.040,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,2841	1.049,1149	23-03-23	92.815,55	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,8803	85,6697	23-03-23	824.953.516,93	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,2211	89,1254	23-03-23	29.577.421,85	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,1482	1.010,7001	23-03-23	2.547.191,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9343	133,6163	23-03-23	4.119.116,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,0865	131,7560	23-03-23	1.451.219,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,4363	126,0756	23-03-23	355.181.336,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5486	128,2001	23-03-23	13.070.978,54	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,2624	939,5636	23-03-23	45.112.146,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,2994	992,6587	23-03-23	50.641.958,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,5891	99,5902	23-03-23	146.090.086,87	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,3411	178,0559	23-03-23	185,65	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,6176	111,8963	23-03-23	181.839.026,29	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	101,6164	101,4469	22-03-23	438.104.292,07	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,6558	283,3665	22-03-23	29.923.750,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,9718	38,9203	22-03-23	15.673.576,71	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,5452	227,2756	23-03-23	275.113.399,43	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	256,1663	255,8745	23-03-23	9.047.556,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,5684	132,8369	23-03-23	121.889.304,28	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,7188	145,0184	23-03-23	490.024,24	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7551	96,0935	23-03-23	840.813.136,45	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9289	91,1295	23-03-23	195.493.821,00	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,1201	113,3040	23-03-23	167.284.000,09	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,0398	119,2370	23-03-23	6.282.514,71	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,6594	113,8451	23-03-23	80.491.344,45	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.	87,2627	87,8163	23-03-23	10.602.329,62	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,0731	86,6182	23-03-23	130.223.102,42	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7193	89,9158	23-03-23	1.574.041.169,00	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	9,4036	9,4057	23-03-23	1.062.989.932,08	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6337	9,6361	23-03-23	427.354.470,72	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5859	9,5883	23-03-23	292.369.045,40	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5432	97,5619	22-03-23	13.925.827,02	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,0983	97,1155	22-03-23	69.005.989,20	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3140	97,3319	22-03-23	145.040.473,43	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,2197	97,1913	22-03-23	11.813.151,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,9051	96,8752	22-03-23	82.537.044,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9612	96,9321	22-03-23	285.157.675,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,5127	97,2378	22-03-23	19.430.896,61	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,8915	96,6164	22-03-23	31.847.772,54	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,1930	96,9180	22-03-23	67.839.490,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,0695	98,1354	22-03-23	18.041.289,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6872	97,7517	22-03-23	28.628.055,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9042	97,9694	22-03-23	83.870.894,41	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,5633	18,7396	23-03-23	7.356.623,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6451	20,6468	22-03-23	19.049.536,11	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7819	8,7860	24-03-23	34.098.153,42	608
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.608,0874	2.603,1944	24-03-23	79.403.889,44	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.640,7575	2.635,8212	24-03-23	4.831.835,07	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3981	13,2214	24-03-23	28.955.298,88	970
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,3351	13,1595	24-03-23	9.390.026,91	232
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8421	10,8419	24-03-23	30.963.353,37	694
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8503	10,8502	24-03-23	211.365,73	3
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5095	9,5203	23-03-23	42.925.159,50	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4225	8,4603	23-03-23	13.676.955,56	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7948	9,7792	23-03-23	35.022.819,31	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7675	9,7519	23-03-23	1.972.052,70	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7665	9,7508	23-03-23	335.537,14	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2445	12,2247	24-03-23	33.418.822,93	1.474
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2171	12,1975	24-03-23	2.481.169,73	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6866	8,6864	24-03-23	87.718,62	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2651	6,2435	23-03-23	2.825.367,40	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7716	6,7794	23-03-23	81.389.357,14	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4256	15,4097	24-03-23	6.626.258,76	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8219	15,8058	24-03-23	2.495.129,92	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0415	6,0204	24-03-23	23.266.792,39	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1160	6,0947	24-03-23	9.222.213,60	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,4815	14,2275	24-03-23	2.173.211,71	129
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,1226	14,8578	24-03-23	5.923.639,23	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0028	4,9773	24-03-23	11.080.473,26	132
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0926	5,0667	24-03-23	7.913.230,46	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,3695	32,4169	23-03-23	777.944,98	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,2917	34,3420	23-03-23	3.655.935,97	39
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9085	5,9095	24-03-23	132.224.813,76	795
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1699	6,1710	24-03-23	36.969.477,83	252
TARFONDO	ES0177975036	UBS ESPAÑA	14,4011	14,4156	23-03-23	36.049.622,86	98
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9046	9,9037	23-03-23	1.050.626,97	20
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.	10,4938	10,5171	23-03-23	15.422.920,12	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9272	9,9545	23-03-23	3.078.770,19	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9263	9,9535	23-03-23	4.706.301,92	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9373	9,9538	23-03-23	1.226.153,97	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.	9,9078	9,9241	23-03-23	1.298.305,45	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,6627	11,4578	24-03-23	1.040.220,62	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,6754	11,4704	24-03-23	3.192.486,95	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6232	9,6544	23-03-23	10.292.436,53	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6028	9,6338	23-03-23	1.232.112,09	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5210	8,5523	24-03-23	5.954.520,69	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5102	8,5410	24-03-23	3.324.667,69	72
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8190	9,8436	23-03-23	1.266.605,71	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0174	9,0444	23-03-23	1.385.085,03	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0558	9,0831	23-03-23	17.726.829,63	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6426	9,6401	23-03-23	1.409.944,13	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8157	9,8391	23-03-23	2.872.317,75	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0399	10,0518	23-03-23	6.286.747,36	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0335	10,0454	23-03-23	15.359.451,82	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6120	9,5987	23-03-23	1.969.184,39	13
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0306	9,0519	23-03-23	5.627.211,42	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2218	6,2459	24-03-23	2.777.270,41	172
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9304	9,9267	23-03-23	7.430.863,75	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6948	13,7219	23-03-23	6.836.122,93	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,0251	88,0301	24-03-23	127.889,82	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,9137	12,7157	24-03-23	7.653.400,60	626
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9140	9,9147	24-03-23	16.785.044,28	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,9269	1.217,0535	24-03-23	845.532.047,50	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.150,6597	1.153,3271	23-03-23	80.990.076,40	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9122	8,9407	23-03-23	61.770.462,17	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9166	9,9404	24-03-23	297.629.539,82	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0189	10,0103	24-03-23	78.733.493,40	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.151,0792	1.154,2676	23-03-23	314.122.152,92	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0343	10,0337	24-03-23	1.117.756.301,67	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5523	10,3864	24-03-23	20.558.817,32	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9282	13,9829	23-03-23	72.036.948,64	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9016	9,7720	24-03-23	16.864.342,61	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.	11,7395	11,8566	23-03-23	15.785.869,15	1.847
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3567	12,3986	23-03-23	36.500.107,39	4.040

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7423	98,8347	24-03-23	7.735.694,80	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,2671	1.825,1330	24-03-23	52.856.840,85	2.286
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6429	5,5536	24-03-23	3.187.596,38	496
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9990	9,0176	23-03-23	18.544.915,46	105
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,3521	12,3059	24-03-23	23.617.209,44	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,6368	12,5897	24-03-23	5.039.661,92	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,0587	100,1578	24-03-23	9.122.980,51	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,0778	100,1769	24-03-23	10.407.557,64	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	95,9566	96,0510	24-03-23	30.809.566,16	507
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4420	9,4537	24-03-23	3.576.585,72	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3765	9,3393	24-03-23	4.059.619,42	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2010	9,1644	24-03-23	9.604.288,97	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	790,7400	789,8092	23-03-23	189.233.954,82	2.385
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,4591	134,1594	24-03-23	2.821.904,31	9
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,0409	129,7188	24-03-23	2.701.949,74	259
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0306	10,0317	23-03-23	5.029.009,32	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9882	9,9892	23-03-23	24.630.315,61	264
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8757	9,8746	24-03-23	20,21	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7645	9,7627	24-03-23	9,88	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4679	9,4669	24-03-23	171.204.788,72	5.866
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	768,0281	764,4180	23-03-23	29.651.631,05	2.473
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	711,8174	708,4715	23-03-23	4.944.587,03	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	791,3055	787,6296	23-03-23	7,21	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	803,2841	799,5308	23-03-23	18,89	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	744,2998	740,8322	23-03-23	17,45	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5241	6,4942	23-03-23	25.266.840,06	1.783
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9970	6,9652	23-03-23	8,33	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2316	7,1991	23-03-23	16,84	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7437	7,7175	23-03-23	12.735.687,76	880
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3510	8,3232	23-03-23	8,66	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3993	8,4029	23-03-23	23.584.824,03	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0984	6,1125	23-03-23	26.007.465,99	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8909	7,9167	23-03-23	52.032.651,03	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3734	8,3497	23-03-23	22,04	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2361	8,2127	23-03-23	2.842.864,81	1.912
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0315	8,0087	23-03-23	32.096.914,66	1.546
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9196	8,7686	24-03-23	6.461.844,25	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.	9,2650	9,2635	24-03-23	64.758.667,87	1.795
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4257	9,4244	24-03-23	182.563,08	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3782	9,3769	24-03-23	4.207.858,56	10
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9357	9,9300	02-03-23	9,39	1
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8445	6,8259	23-03-23	44.874.714,34	2.846
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8607	5,7705	24-03-23	43.437.326,23	2.087
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,1349	6,0407	24-03-23	1.083,99	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0913	5,9976	24-03-23	288.801,26	16
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2299	6,2376	23-03-23	195.719.383,30	8.167
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1273	13,1289	23-03-23	50.984.174,75	2.530
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3430	13,3449	23-03-23	57.600.148,10	14.029
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2008	7,2009	23-03-23	313.893.350,08	10.594
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2277	7,2278	23-03-23	72.280.949,85	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8859	99,9985	23-03-23	1.449.468.178,38	46.438
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,3793	103,4988	23-03-23	52.150.376,23	13.980
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	368,8744	362,0233	24-03-23	35.382.069,75	2.415
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9124	86,9358	23-03-23	117.220.288,06	4.215
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4292	6,4332	23-03-23	135.277.709,76	4.468
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1997	6,1046	24-03-23	1.050,89	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3038	6,3117	23-03-23	61.094.179,37	15.645
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1942	6,2019	23-03-23	1.012,11	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0824	6,0900	23-03-23	49.860.495,97	1.837
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9435	4,9295	23-03-23	2.986.149,75	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0408	5,0267	23-03-23	5.518.177,85	1.913

Fondos de Inversión *Investment Funds*

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UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,8331	69,7939	23-03-23	26.417.179,19	1.544
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,1313	71,0933	23-03-23	3.792.264,16	1.922
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,5996	63,6577	23-03-23	1.026.047.986,43	37.447
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9420	4,9222	23-03-23	5.252.305,88	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0250	5,0050	23-03-23	16.606.042,93	11.104
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5335	9,5708	23-03-23	62.192.292,09	2.543
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5113	6,5355	23-03-23	61.219.318,22	2.796
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4021	5,4046	24-03-23	67.361.349,12	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2963	5,2992	24-03-23	57.244.993,46	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	377,6875	370,6853	24-03-23	1.020,49	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4015	9,3085	24-03-23	44.680,86	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8834	19,6864	24-03-23	112.350.969,00	2.453
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4036	9,3108	24-03-23	4.059.311,38	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8137	11,6947	24-03-23	5.211.541,56	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0211	1,0159	24-03-23	16.169.981,98	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0025	,9974	24-03-23	1.739.126,66	24
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0104	1,0052	24-03-23	3.590.690,16	35
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9420	,9386	24-03-23	30.005.662,44	63
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9363	,9329	24-03-23	12.279.393,37	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0407	6,0557	24-03-23	2.831.631,25	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9751	5,9898	24-03-23	372.629,58	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,4708	9,5226	24-03-23	4.220.736,07	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5279	9,6150	24-03-23	12.802.193,66	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0469	9,1295	24-03-23	576.694,21	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5319	11,5590	23-03-23	103.923.800,08	486
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1550	8,9896	24-03-23	17.763.241,10	156
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,6885	322,8331	24-03-23	67.989.202,22	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6639	14,6651	24-03-23	40.714.046,70	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,5116	9,4980	24-03-23	48.332,27	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,5130	9,4995	24-03-23	10.910.076,91	14
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3587	14,3555	23-03-23	40.748.618,66	290
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2692	50,2639	28-02-23	56.644.265,34	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,6972	121,7043	24-03-23	13.182.397,22	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1218	10,0855	28-02-23	56.648.821,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0786	10,0327	28-02-23	1.603.088,59	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9902	31-01-23	299.707,88	1
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	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.	14,9859	14,9936	23-03-23	88.952.560,38	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4205	14,4277	23-03-23	22.085.853,82	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,3959	23-03-23	2.960.338,33	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9902	14,9978	23-03-23	36.788.400,22	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4650	10,4702	23-03-23	1.607.232,19	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,3959	23-03-23	1.330.039,63	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,6303	110,6286	23-03-23	44.341.639,05	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,2959	110,2941	23-03-23	4.332.149,99	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,3785	108,3760	23-03-23	472.280,22	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0036	10,0089	23-03-23	4.372.069,60	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.	100,3180	100,3158	23-03-23	11.040.318,65	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,2943	102,2920	23-03-23	1.022.919,94	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,2709	99,2672	23-03-23	8.055.807,05	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,1743	100,1705	23-03-23	1.190.137,31	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,9379	100,9355	23-03-23	1.084.960,48	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,1714	103,1712	23-03-23	10.549.991,52	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	9,3089	9,3068	23-03-23	78.023.888,72	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2685	10,2692	23-03-23	77.725.787,08	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	10,3379	10,1574	24-03-23	10.722.311,79	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,5552	189,6026	24-03-23	124.195.981,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4118	14,3527	24-03-23	25.682.314,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2106	12,0693	24-03-23	4.184.943,36	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.	99,3338	99,2602	24-03-23	1.480.156,50	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.	89,5699	88,1971	24-03-23	55.400.027,34	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3140	117,1943	24-03-23	3.708.024,87	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6783	117,5586	24-03-23	291.705.845,10	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,1290	112,0081	24-03-23	100.157.895,11	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	8,9236	8,9486	24-03-23	20.426.330,21	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0360	10,0358	24-03-23	1.333.372,51	6
KENTA CAPITAL PAGARES CORPORATIVOS,	ES0156501001	RENTA 4 BANCO	10,0360	10,0358	24-03-23	16.837.163,31	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
I							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.297,2747	38.301,0675	24-03-23	8.894.444,65	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.	24,7927	24,7658	24-03-23	15.770.099,79	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.	7,8533	7,8545	23-03-23	416.941.940,88	289
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	290,1115	285,8804	24-03-23	41.941.575,12	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	231,6896	228,1100	24-03-23	38.513.372,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,9915	615,6754	23-03-23	10.795.846,56	287
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9278	10,8885	24-03-23	683.292,18	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9181	10,8788	24-03-23	16.387.299,36	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	11,1131	11,0282	24-03-23	14.152.697,71	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8521	10,7926	24-03-23	13.524.486,61	541
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,6340	8,6908	23-03-23	1.452.749,15	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2691	10,2862	23-03-23	2.123.026,45	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6533	9,6595	23-03-23	19.695.860,94	442
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0030	11,0692	23-03-23	5.030.888,49	238
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,1474	9,1290	23-03-23	6.930.444,21	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1489	8,1728	23-03-23	588.607,02	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7048	16,6880	23-03-23	1.887.484,10	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,8211	9,7071	23-03-23	15.926.187,01	256
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4256	10,4473	23-03-23	5.416.058,34	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4821	8,4989	23-03-23	3.392.525,30	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8599	20,9498	23-03-23	3.422.254,77	643
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2999	8,3253	23-03-23	40.505,89	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3284	8,3539	23-03-23	1.104.614,86	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8098	10,7931	24-03-23	30.725.313,75	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7288	10,7120	24-03-23	3.632.518,84	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6396	11,6227	23-03-23	29.238.538,25	1.103
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5985	13,5793	23-03-23	1.986.631,72	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6422	12,6242	23-03-23	1.015.883,69	4
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,6041	141,9188	23-03-23	31.278.033,19	1.102
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,6503	147,9383	23-03-23	8.759.537,94	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8085	12,8564	23-03-23	27.799.563,63	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9026	14,9588	23-03-23	27.368,40	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7277	13,7792	23-03-23	3.207.808,03	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3050	16,2415	23-03-23	66.117.239,41	983
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,6297	8,6293	11-03-23	15.288.862,39	1.754
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,6784	8,6782	11-03-23	3.110.916,90	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6536	8,6533	11-03-23	1.065.455,35	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1831	6,1938	24-03-23	63.262.862,03	3.896
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6694	6,6811	24-03-23	111.563.118,15	2.074
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4081	6,4192	24-03-23	56.062.795,55	3.639
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4304	6,4417	24-03-23	194.807.730,19	3.341
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7122	5,7140	23-03-23	233.871.031,10	8.456
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8180	6,7971	23-03-23	15.899.442,52	1.127
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4704	7,4477	23-03-23	20,37	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0557	6,1047	24-03-23	17.410.754,86	1.493
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1547	6,2046	24-03-23	20.392.186,41	397
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5244	5,5387	24-03-23	13.351.221,07	1.103
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2707	5,2844	24-03-23	40.378.223,24	2.691
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5913	5,6058	24-03-23	24.333.926,01	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3358	5,3497	24-03-23	83.968.934,91	1.824

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INVESTMENT FUNDS (R. D. 1082/2012)

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LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6742	5,6642	23-03-23	37.699.101,41	2.101
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8065	5,7963	23-03-23	8.310.408,80	169