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	12.247,5289	12.246,9146	24-03-23	33.717.876,72	162
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	1.690,4214	1.690,4660	27-03-23	67.941.489,36	260
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,5918	1.340,6727	27-03-23	6.691.555,22	517
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.	108,3669	108,3008	24-03-23	12.738.770,87	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,0534	9,8548	24-03-23	139.035.570,41	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3956	13,1364	24-03-23	121.055.268,18	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6588	13,4886	24-03-23	232.583.231,94	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2274	9,2994	24-03-23	30.620.197,36	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8909	14,9703	24-03-23	69.951.234,27	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2182	16,4215	24-03-23	804.568.777,75	21.327
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,0943	13,1987	27-03-23	20.764.323,69	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,6406	6,5090	24-03-23	1.583.398,94	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5881	8,4178	24-03-23	45.945.983,80	2.944
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,3032	6,1782	24-03-23	13.257.037,68	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,3190	9,1344	24-03-23	258.245.903,79	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,5699	6,4398	24-03-23	4.831.293,45	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3408	9,1600	24-03-23	9.622.583,36	61
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,3872	41,5660	24-03-23	117.476.202,77	9.753
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9945	8,8203	24-03-23	16.386.513,80	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,4130	47,4764	24-03-23	266.587.608,55	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,7728	21,0570	24-03-23	49.315.186,31	3.241
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6858	8,8046	24-03-23	9.791.533,49	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5983	10,6616	24-03-23	34.112.951,32	1.877
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6027	7,6481	24-03-23	7.725.210,70	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8911	7,9384	24-03-23	1.974.248,87	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.	1,2618	1,2614	24-03-23	34.233.157,03	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,0377	97,0925	24-03-23	40.635.991,60	1.125
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3725	17,3781	24-03-23	122.222.908,71	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3947	19,4278	24-03-23	418.069.140,49	4.327
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2688	14,2831	24-03-23	15.427.538,50	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1752	12,1872	24-03-23	22.900.904,71	184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1196	13,0717	24-03-23	318.055,46	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7510	12,7043	24-03-23	50.425.258,52	434
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9154	10,8953	24-03-23	169.594.136,48	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1979	11,1774	24-03-23	2.198.454,29	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,7773	17,8214	24-03-23	2.001.350,18	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3928	14,4285	24-03-23	3.222.364,63	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5174	11,5188	24-03-23	135.266.732,00	731
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0386	15,0568	24-03-23	962.345.925,06	5.020
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5246	12,5294	24-03-23	158.677.790,01	892
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5932	11,6181	24-03-23	31.188.276,37	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,2534	109,3222	24-03-23	95.407.242,32	2.701
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2179	10,1763	24-03-23	48.612.882,41	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6054	10,5624	24-03-23	23.589.465,43	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6463	10,6031	24-03-23	25.860.929,48	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6847	9,6685	24-03-23	134.484.291,96	682
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0272	10,0105	24-03-23	3.969.086,50	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1250	10,1082	24-03-23	44.982.673,74	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4296	8,4773	27-03-23	827.448,07	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3728	24,3225	27-03-23	577.035.011,82	36.110
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7206	11,7116	24-03-23	56.825.075,36	2.660
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3738	11,3653	24-03-23	8.912.421,75	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1989	9,1324	23-03-23	3.355.407,60	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0589	9,0503	23-03-23	621.503,16	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4290	12,2899	24-03-23	5.856.289,43	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1738	12,0390	24-03-23	79.486.406,65	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,0082	92,1048	24-03-23	769.484,70	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,8669	99,3488	24-03-23	775.986,24	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.	11,5551	11,5436	24-03-23	384.499,64	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4885	9,4589	24-03-23	6.094.293,69	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2681	12,2562	24-03-23	26.345.244,66	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0258	10,9376	24-03-23	7.191.194,58	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6041	9,5544	24-03-23	2.634.189,58	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1155	10,0633	24-03-23	3.307.920,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3151	9,2847	24-03-23	52.011.494,49	820
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3559	6,3702	23-03-23	237.966.637,60	9.313
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	588,3011	588,7945	23-03-23	15.943.591,74	767
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0585	12,0749	23-03-23	1.963.167.434,20	94.781
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7478	6,7384	23-03-23	12.879.665,06	2.367
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8917	13,8463	23-03-23	36.875.734,42	3.427
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4455	7,5636	23-03-23	283.034,70	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4453	11,6262	23-03-23	10.328.581,36	1.471
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5150	12,7131	23-03-23	3.705.819,18	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1793	15,4198	23-03-23	710.990,62	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7925	6,8892	23-03-23	2.298.518,65	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5093	8,6300	23-03-23	32.170.944,99	4.498
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4381	12,6148	23-03-23	11.611.130,85	168

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5682	15,7897	23-03-23	740.187,67	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7702	7,7452	23-03-23	3.749.969,36	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0009	14,9521	23-03-23	24.364.676,76	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3529	16,3000	23-03-23	5.102.043,27	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3052	8,2713	23-03-23	29.173.975,89	2.271
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8031	13,7460	23-03-23	135.417.643,18	13.997
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0525	14,9905	23-03-23	84.721.323,71	1.110
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2651	16,1985	23-03-23	10.567.223,10	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3789	7,3688	23-03-23	3.529.323,78	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5220	8,5106	23-03-23	4.413,05	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7803	20,8031	23-03-23	26.139.713,13	2.161
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2403	7,2307	23-03-23	1.217.692,84	476
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,3121	97,3589	23-03-23	83.981,49	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2622	91,3050	23-03-23	111.114.721,18	3.919
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0085	98,2015	23-03-23	2.975.272,76	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7563	121,9946	23-03-23	716.029.082,52	34.537
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2149	99,2326	23-03-23	111.687,06	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,0627	105,0794	23-03-23	76.366.580,38	4.576
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6887	10,7104	23-03-23	5.232.884,64	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,4110	98,3032	23-03-23	1.160.746,04	28
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,9470	110,8236	23-03-23	10.844.730,47	225
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5659	17,5645	23-03-23	2.672.016,28	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.	5,8069	5,8132	23-03-23	1.363.609.029,30	245.997
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0648	6,0666	23-03-23	1.185.909.533,67	170.699
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0577	8,0557	23-03-23	422.908.896,90	13.254
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6703	7,6684	23-03-23	911.667,73	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4616	9,4877	23-03-23	9.997.475,27	1.576
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0641	9,0888	23-03-23	52.351.850,14	3.897
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8067	5,8107	23-03-23	1.909.858,47	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8771	5,8810	23-03-23	8.690.461,47	593
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9668	5,9709	23-03-23	79.592.820,86	1.182
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3390	6,3433	23-03-23	31.631.571,59	457
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4689	6,4766	23-03-23	96.801.122,91	2.210
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0356	6,0426	23-03-23	7.636.865,26	94
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4621	7,4479	23-03-23	120.930.154,00	3.024
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6405	10,6199	23-03-23	218.571.993,22	19.779
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6242	9,6057	23-03-23	195.340.402,17	2.942
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1083	10,0890	23-03-23	11.547.688,55	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9034	8,9054	23-03-23	279.950.145,60	5.634
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9086	12,9109	23-03-23	1.029.335.007,02	81.097
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8788	13,8815	23-03-23	1.239.030.618,35	15.406
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8915	13,9503	23-03-23	434.974.569,49	7.176
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1891	13,2187	23-03-23	101.631.571,69	1.661
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,5830	5,5298	24-03-23	10.696.342,42	26.361
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,0879	98,2284	23-03-23	6.009.953,04	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1930	125,3712	23-03-23	4.192.813.829,23	128.107
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,8042	109,5100	23-03-23	925.865,37	11
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	127,6753	127,3296	23-03-23	117.339.973,85	6.213

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,0236	104,9467	23-03-23	5.808.231,90	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,4531	119,3636	23-03-23	1.215.065.432,08	40.662
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,0858	11,1419	24-03-23	46.300.086,40	4.612
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6738	5,7026	24-03-23	19.170.606,36	313
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7375	5,7666	24-03-23	2.504.699,20	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0359	7,0735	27-03-23	178.017.363,17	15.486
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5919	5,5956	27-03-23	409.477.659,72	9.662
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3148	7,3370	27-03-23	37.548.473,74	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2163	12,1573	24-03-23	11.014.412,01	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4244	14,3755	24-03-23	11.608.750,04	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0579	12,0369	24-03-23	14.190.572,55	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4345	10,4255	24-03-23	14.313.692,41	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3699	13,3417	23-03-23	20.459.251,13	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8973	9,8824	24-03-23	54.423.734,06	58
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2855	8,2973	27-03-23	237.846.954,49	2.526
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6455	10,6191	24-03-23	6.730.555,19	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8178	9,8137	24-03-23	7.141.584,39	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7372	9,6965	24-03-23	2.183.134,24	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0392	10,0298	24-03-23	19.625.166,01	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	286,8744	285,7915	24-03-23	5.402.368,73	952
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,0699	299,9433	24-03-23	11.669.144,78	4.715
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	1.042,7175	1.041,0191	24-03-23	9.583.092,44	1.255
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.004,8545	1.003,1683	24-03-23	109.869.704,34	6.906
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,4144	402,5204	24-03-23	29.506.916,72	2.302
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,7331	420,8160	24-03-23	15.112.428,66	2.797
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,8335	691,5739	24-03-23	275.996.097,12	11.942
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.053,4947	1.052,1326	24-03-23	69.666.011,77	4.203
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,8280	317,7175	24-03-23	694.012.198,70	31.908
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.645,8026	7.656,5462	24-03-23	13.018.845,00	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.627,7256	7.638,5610	24-03-23	40.062.836,86	4.418
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,8541	290,0840	24-03-23	565.842.196,29	21.003
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,9908	342,8916	24-03-23	3.307.515,66	1.620
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,3605	324,2542	24-03-23	142.612.594,96	8.649
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,0709	302,0722	24-03-23	29.185.385,22	2.812
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,6288	294,6203	24-03-23	399.184.998,25	20.822
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2647	4,2534	24-03-23	4.432.279,22	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6560	9,6032	27-03-23	5.662.507,74	338
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9118	,9142	27-03-23	10.329.970,90	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9432	,9407	24-03-23	1.625.499,84	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8672	,8662	24-03-23	630.379,54	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8962	,8952	24-03-23	1.533.855,43	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9251	,9246	24-03-23	15.005.015,75	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.	6,3882	6,3880	26-03-23	432.092,14	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3897	9,3894	26-03-23	10.346.074,15	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3558	9,3557	26-03-23	8.753.252,36	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.	9,1600	9,1597	26-03-23	9.003.830,69	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.	9,3492	9,3490	26-03-23	7.291.776,37	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9863	8,9859	26-03-23	1.059.372,95	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1429	9,1425	26-03-23	64.296,36	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.	12,4171	12,4001	24-03-23	114.530.168,99	4.752
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3766	10,3671	24-03-23	526.021.756,38	14.656
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6312	11,6433	24-03-23	153.078.011,85	6.935
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1465	9,1441	24-03-23	2.156.352.515,06	55.039
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.	10,8075	10,7360	24-03-23	107.874.594,11	15.464
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0012	20,1022	24-03-23	6.753.231,09	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7741	20,8796	24-03-23	823.999.252,54	71.813
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.	6,8352	6,8646	24-03-23	42.086.636,03	195
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4109	12,4386	24-03-23	235.618.793,36	6.917
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2871	13,2754	24-03-23	16.098.199,69	410
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.	13,5138	13,5022	24-03-23	2.730.642,51	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.	18,0153	18,0379	24-03-23	23.331.859,56	348
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4813	18,5047	24-03-23	11.444.439,06	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6345	18,6582	24-03-23	3.475.260,41	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.	11,1488	11,1759	24-03-23	8.907.365,27	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8678	10,8941	24-03-23	19.829.973,12	368
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2295	11,2568	24-03-23	2.595.540,97	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.	12,8100	12,8100	24-03-23	7.314.761,17	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1593	13,1595	24-03-23	18.927.673,06	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3466	11,3430	24-03-23	10.331.771,77	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6243	11,6208	24-03-23	15.443.350,59	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4287	15,3520	24-03-23	18.878.320,34	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,8376	939,7707	24-03-23	8.477.824,04	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	898,6330	899,6479	24-03-23	8.636.340,86	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7426	10,7533	24-03-23	41.580.389,81	1.068
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9746	11,8939	24-03-23	16.376.908,98	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0380	9,0759	24-03-23	36.671.158,94	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.	399,2865	396,6130	27-03-23	3.577.938,70	297
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,8640	215,3469	27-03-23	38.962.208,58	1.678
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	153,1796	152,6919	24-03-23	11.436.756,29	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.	171,9132	171,3700	24-03-23	63.902.327,23	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7506	27,7444	24-03-23	4.941.951,12	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7370	26,7307	24-03-23	65.131,92	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,3856	135,7276	27-03-23	17.804.642,50	792
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	217,7152	215,3627	27-03-23	47.659.046,96	2.255

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	90,9114	90,5282	24-03-23	39.962.982,48	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,8764	100,1229	23-03-23	6.076.578,40	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,7272	99,9728	23-03-23	41.215.546,14	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,2522	96,3428	23-03-23	20.902.532,75	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,2136	101,3641	23-03-23	14.686.592,28	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,8528	101,0022	23-03-23	19.945.285,67	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,5867	88,8056	23-03-23	2.211.071,48	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,8000	89,0182	23-03-23	23.297.037,35	413
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,7155	121,6888	24-03-23	39.109.955,10	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8701	11,8572	27-03-23	11.795.211,27	790
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	9,6855	9,6903	24-03-23	9.192.871,22	506
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4786	9,4832	24-03-23	2.622.653,60	117
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,5973	11,7128	27-03-23	2.252.005,80	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7969	8,8023	24-03-23	3.898.995,03	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9646	15,0870	24-03-23	58.878.985,48	6.796
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.	20,4282	20,3846	26-03-23	51.612.871,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9039	19,8597	26-03-23	82.038,04	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1948	20,1512	26-03-23	77.544,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1516	8,1361	26-03-23	8.299.542,76	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5568	7,5423	26-03-23	29.841.014,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0350	8,0193	26-03-23	176.113,92	23
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5393	7,5245	26-03-23	28.336,12	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.	8,1220	8,1065	26-03-23	768.487,31	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6074	7,5931	26-03-23	37,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5586	9,5192	26-03-23	2.895.526,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7898	8,7535	26-03-23	42.556.579,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4038	9,3646	26-03-23	192.411,22	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7577	8,7211	26-03-23	10.860,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5377	9,4982	26-03-23	1.012,43	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7959	8,7595	26-03-23	44.761,58	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.	9,8198	9,9147	27-03-23	17.068.973,61	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5758	9,6673	27-03-23	376.569,66	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7772	9,8712	27-03-23	60.073,25	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.	9,3196	9,3178	26-03-23	535.380,85	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3498	9,3481	26-03-23	7.072.746,09	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1445	9,1428	26-03-23	3.684.251,72	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5236	20,4800	26-03-23	105.534.451,92	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,4655	172,5854	23-03-23	6.817.350,70	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,5616	269,8002	23-03-23	3.183.469,14	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0118	21,0529	23-03-23	7.866.963,01	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.	67,2541	67,2507	23-03-23	146.155.660,09	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,2949	78,4719	23-03-23	642.888.383,21	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,3040	114,4490	23-03-23	4.941.908,74	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,9991	112,1384	23-03-23	484.002.378,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2197	66,2151	23-03-23	27.490.153,36	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	76,5141	76,2567	24-03-23	5.547.625,18	215
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,1035	77,8417	24-03-23	60.974,19	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0974	10,0918	24-03-23	14.929,98	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8256	10,8101	24-03-23	14.668,56	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5776	12,5486	24-03-23	8.134.053,82	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6494	9,6498	24-03-23	7.671.088,03	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0699	10,0642	24-03-23	20.130.455,26	233
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7892	10,7736	24-03-23	33.331.171,92	294
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6292	11,6110	24-03-23	12.718.771,48	171
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4020	6,3962	24-03-23	65.383.011,40	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,6903	30,6278	24-03-23	57.392.340,10	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	105,7812	105,8167	24-03-23	7.547.303,52	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,0516	98,0834	24-03-23	58.496.152,73	910
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	136,6172	136,7571	24-03-23	14.320.653,54	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	92,7972	92,8907	24-03-23	110.266.197,53	2.310
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,2971	11,3041	24-03-23	39.653.323,53	588
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	114,9882	115,0470	24-03-23	23.058.206,81	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	8,5853	8,6135	24-03-23	28.028.434,79	1.045
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8323	9,8331	24-03-23	2.442.621,08	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9662	9,9774	24-03-23	17.594.799,95	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8363	9,8471	24-03-23	147.717,34	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7864	9,8007	24-03-23	3.231.490,60	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8108	9,8250	24-03-23	1.369.573,24	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7548	9,7593	24-03-23	1.379.803,73	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7030	9,7075	24-03-23	920.678,80	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2087	8,1858	24-03-23	34.705.028,58	2.279
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9348	8,9101	24-03-23	27.592,39	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7333	8,7092	24-03-23	26,17	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6093	5,5851	24-03-23	186.152,37	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6082	5,5841	24-03-23	586.827,94	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6082	5,5841	24-03-23	3.485.422,41	316
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6082	5,5841	24-03-23	4.944.320,47	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.	6,5640	6,4709	24-03-23	218.290.944,26	8.997
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7375	6,6421	24-03-23	1.669,97	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,3794	61,5463	24-03-23	49.934.388,35	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,6676	62,8194	24-03-23	891,91	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7160	5,6945	24-03-23	1.282.342.862,99	43.360
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7772	5,7557	24-03-23	931,16	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,7503	64,2064	24-03-23	907,20	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9673	6,8931	24-03-23	857,64	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,6035	183,9766	24-03-23	19.649.797,10	152
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0789	9,0771	27-03-23	2.067.390,48	13
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9445	8,9422	27-03-23	2.261.185,37	72
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4762	5,4735	27-03-23	47.186.687,54	274
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3745	10,2428	24-03-23	21.722.298,06	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9854	,9754	24-03-23	15.707.544,66	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9677	,9662	24-03-23	32.668.276,00	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9439	,9431	27-03-23	43.111.954,07	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	6,3146	6,3658	27-03-23	20.185.500,25	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3165	6,3676	27-03-23	9.536.943,86	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7139	6,7722	27-03-23	15.847.904,50	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,4703	6,5259	27-03-23	1.910.003,06	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6362	7,6646	27-03-23	5.906.461,10	189
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6453	7,6741	27-03-23	1.893.295,17	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7235	7,7518	27-03-23	49.456.960,11	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8607	4,8673	27-03-23	3.760.362,94	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8983	4,9049	27-03-23	902.968,02	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8820	9,8778	27-03-23	14.737.697,62	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.	12,3151	12,3148	26-03-23	4.312.002,15	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6786	9,6785	26-03-23	639.215.749,03	17.003
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4327	11,4325	26-03-23	6.527.021,26	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4053	10,4051	26-03-23	63.669.482,77	2.003
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	11,6396	11,6401	26-03-23	481.744.787,42	13.131
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1285	9,1282	26-03-23	3.635.128,20	203
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4604	11,4606	26-03-23	362.414.339,61	11.799
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4511	10,4511	26-03-23	71.451.548,62	3.094
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3270	5,3268	26-03-23	9.323.298,95	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	699,7761	699,7664	26-03-23	12.810.056,66	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.	108,6831	108,7188	24-03-23	32.335.339,51	1.066
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3365	95,3684	24-03-23	9.788.995,34	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.451,0679	1.424,6656	24-03-23	18.010.801,70	453
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,9625	1.011,1546	24-03-23	76.390.037,95	274
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,2647	95,9687	24-03-23	48.323.488,61	855
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,6583	95,7679	24-03-23	57.872.006,31	1.311
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,5542	109,8906	24-03-23	10.222.589,21	330
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.019,7741	1.019,9751	24-03-23	12.715.658,42	334
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5884	15,5786	24-03-23	60.235.915,59	1.532
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3102	6,3315	24-03-23	14.005.161,11	469
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9078	6,9081	26-03-23	90.800.211,15	344
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6854	6,6856	26-03-23	31.543.661,18	2.940
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,0944	61,5050	27-03-23	43.422.513,26	4.660
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.	1.734,0803	1.734,1046	26-03-23	51.865.181,20	3.710
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,2915	24,2905	26-03-23	23.318.297,41	2.226
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1666	12,1675	27-03-23	146.241.284,36	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0869	12,0878	27-03-23	20.951.857,63	4.871
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7108	11,7116	27-03-23	330.094.994,05	7.130
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.	12,5860	12,7516	27-03-23	8.999.666,03	634
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4014	1.797,4513	26-03-23	3.521.393,82	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.	11,2452	11,2244	27-03-23	15.512.057,08	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.	12,0132	12,0159	27-03-23	132.367.094,18	719
KALAHARI	ES0160623007	BANKINTER S.A.	12,3204	12,3857	27-03-23	6.687.233,37	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5159	9,4945	27-03-23	27.730.849,48	300
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7333	13,8860	27-03-23	22.553.743,21	457
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1667	12,3020	27-03-23	10.834.074,63	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7916	13,7082	24-03-23	2.965.652,85	100
TABOR	ES0179632007	BANKINTER S.A.	9,7327	9,7223	24-03-23	13.979.259,48	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2371	1,2367	24-03-23	9.380.666,43	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2431	1,2427	24-03-23	3.874.531,07	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2506	1,2502	24-03-23	49.036.598,04	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2459	1,2436	24-03-23	811.221,15	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2777	1,2753	24-03-23	13.435.774,49	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2586	1,2562	24-03-23	1.754.266,31	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2156	1,2145	24-03-23	9.641.061,26	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2079	1,2068	24-03-23	3.486.993,38	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2387	1,2376	24-03-23	133.985.944,95	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0221	2,0334	27-03-23	10.453.125,43	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4096	1,4251	27-03-23	15.153.867,30	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4944	7,5045	27-03-23	96.594.550,01	490
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.	4,8280	4,8263	24-03-23	16.432.063,96	147
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,9959	9,8373	24-03-23	1.258.652,67	11
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8633	9,7065	24-03-23	1.117.744,65	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,0295	117,2595	27-03-23	1.057.120,50	40
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,4059	121,6907	27-03-23	5.949.558,43	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6005	14,7560	27-03-23	12.339.328,20	234
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0235	1,0255	27-03-23	27.847.775,55	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,8148	99,0079	27-03-23	3.708.324,82	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,5571	102,7648	27-03-23	2.273.654,68	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,3649	94,2522	27-03-23	3.610.894,36	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,2297	96,1183	27-03-23	3.230.315,87	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9674	,9663	27-03-23	33.710.684,02	388
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7641	83,6217	27-03-23	2.260.483,94	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8940	84,7518	27-03-23	916.999,67	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8477	8,8329	27-03-23	2.424.091,77	121
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	,8110	,8092	27-03-23	21.801.766,50	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	989,9339	989,3361	24-03-23	10.779.820,22	106
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	756,1574	755,4137	24-03-23	20.936.467,17	378
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4204	9,4370	24-03-23	156.098.876,33	16.569
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7655	9,7817	24-03-23	218.026.608,50	17.690
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0361	10,0555	24-03-23	234.497.079,37	18.675
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1445	10,1700	24-03-23	299.057.986,73	18.439
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4869	10,5143	24-03-23	411.361.494,98	27.010
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3450	11,3683	24-03-23	146.813.053,34	11.760

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.	12,6226	12,6308	24-03-23	136.807.294,32	13.242
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8524	18,0003	27-03-23	180.671.686,05	13.307
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6177	11,5815	27-03-23	101.566.766,29	7.342
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9236	14,8555	27-03-23	200.276.560,06	14.698
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3842	16,5982	27-03-23	220.088.546,22	18.289
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8787	12,8264	27-03-23	279.500.319,49	18.426
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8401	9,8398	23-03-23	147.597,28	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0035	10,0358	23-03-23	1.088.082,66	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4426	9,3558	24-03-23	5.378.894,23	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6687	10,5706	24-03-23	19.933,55	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7072	9,7096	23-03-23	749.044,44	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7695	9,7720	23-03-23	137.373,79	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7903	9,7927	23-03-23	1.018.323,11	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8074	9,8099	23-03-23	589.365,90	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5010	9,5165	23-03-23	21.698.641,54	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5925	9,6082	23-03-23	14.542.080,63	27
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4067	9,4221	23-03-23	14.963.991,98	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7786	9,7946	23-03-23	15.049.400,45	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3884	8,3931	23-03-23	1.441.215,29	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4313	8,4362	23-03-23	537.271,37	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4482	8,4531	23-03-23	771.756,18	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4662	8,4712	23-03-23	285.093,11	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0525	10,0352	27-03-23	38.727.222,59	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1074	10,0880	27-03-23	34.282.743,47	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0719	12,0539	27-03-23	197.386.775,27	1.202
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1330	12,1151	27-03-23	53.591.630,37	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7249	8,7616	27-03-23	4.078.700,54	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0126	9,0510	27-03-23	142.264,75	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5525	17,5151	24-03-23	17.802.796,98	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9889	17,9509	24-03-23	4.874.088,15	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,8443	31,9150	27-03-23	37.105.851,87	975
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8936	32,9687	27-03-23	15.247.822,71	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3183	11,2807	24-03-23	6.221.458,82	114
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6480	18,6087	27-03-23	43.443.862,92	511
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7953	18,7566	27-03-23	14.779.316,93	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8727	3,8737	24-03-23	107.513.756,77	96
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1242	20,1235	24-03-23	23.988.770,35	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3519	12,3229	24-03-23	24.502.971,41	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7967	10,8060	27-03-23	15.509.531,14	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.545,9857	2.554,0164	24-03-23	4.551.430,96	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.352,6127	2.359,9687	24-03-23	192.899,92	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6795	10,6896	24-03-23	6.642.198,60	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5886	8,5720	24-03-23	6.078.575,12	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4271	9,3818	24-03-23	2.808.623,21	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8333	9,8423	24-03-23	4.762.490,14	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5153	7,5463	23-03-23	1.205.497,11	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7979	5,8027	23-03-23	827.962,39	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4846	8,5227	23-03-23	6.544.431,50	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6969	12,7130	23-03-23	1.029.056,53	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5610	11,5599	23-03-23	1.458.627,22	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5991	9,5939	23-03-23	2.928.194,08	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1251	10,1563	23-03-23	3.588.047,53	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9351	13,8705	23-03-23	254.000,91	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0879	10,0250	23-03-23	1.350.590,88	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	10,5460	10,5233	23-03-23	1.607.470,07	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0550	12,1069	23-03-23	5.917.408,24	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2334	9,2537	23-03-23	1.019.361,78	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7194	9,7301	23-03-23	2.628.245,74	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1175	9,2462	23-03-23	13.385.502,41	272
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2464	9,2352	23-03-23	3.106.247,00	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6625	9,6654	23-03-23	1.044.306,99	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2586	10,2705	23-03-23	2.468.556,16	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4448	10,4525	23-03-23	3.306.531,52	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4280	12,5383	23-03-23	2.860.101,59	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8612	8,8663	23-03-23	1.539.268,83	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3981	11,4146	23-03-23	4.778.323,30	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4225	10,4249	23-03-23	2.663.695,73	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5817	9,6463	23-03-23	12.132.774,70	81

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	10,1031	10,1708	23-03-23	1.005.193,99	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0541	11,1236	23-03-23	7.675.098,80	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7196	6,7277	23-03-23	6.462.074,29	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4458	9,4268	23-03-23	789.464,81	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2735	8,2802	23-03-23	749.714,54	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4899	12,4875	23-03-23	19.870.807,80	135
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1457	7,1497	23-03-23	1.398.448,55	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0881	1,0861	23-03-23	27.637.066,53	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8044	9,8550	23-03-23	2.406.630,50	61
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2803	10,2659	23-03-23	718.853,44	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,9368	74,9079	23-03-23	3.980.290,24	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3833	9,4141	23-03-23	1.626.294,71	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0180	9,1468	23-03-23	991.153,88	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7754	9,7823	23-03-23	6.595.780,81	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6648	9,6867	23-03-23	2.599.161,58	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2427	11,1978	24-03-23	10.568.603,29	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6627	9,7204	23-03-23	68.294.299,27	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6716	9,7291	23-03-23	255.392,10	14
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6535	9,7111	23-03-23	2.168.088,28	30
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5304	84,5269	27-03-23	13.314,48	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.	97,6005	97,5642	27-03-23	55.510,37	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.	95,7357	95,5610	27-03-23	750.908,27	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,1935	128,5380	27-03-23	14.473,27	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	232,3924	233,0041	27-03-23	3.912.856,28	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.	105,6994	105,6865	27-03-23	351.991,67	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.	34,2107	34,2511	27-03-23	101,54	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.	108,1608	107,7565	24-03-23	7.023.634,32	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9711	127,6464	24-03-23	81.208.721,05	5.898
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,4415	119,4250	24-03-23	50.520,59	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,7713	94,8102	24-03-23	1.790.617,08	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,6390	96,8963	24-03-23	1.007.967,52	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,1810	85,3545	24-03-23	2.031.712,43	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4453	93,2299	24-03-23	9.444.099,71	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,0214	77,5649	24-03-23	1.610.211,29	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,4563	102,0349	24-03-23	1.055.389,71	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,7447	83,8453	24-03-23	710.834,07	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,7120	73,0154	24-03-23	1.953.625,18	141
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,1282	67,2609	24-03-23	890.980,32	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5183	10,5636	24-03-23	6.113.824,38	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	24-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,2204	128,7160	24-03-23	7.420.661,75	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	106,7044	106,7390	24-03-23	2.017.821,92	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1474	55,1475	24-03-23	138.626,42	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,1261	129,1169	24-03-23	179.930,13	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,3978	129,5705	24-03-23	1.794.181,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,3365	117,2986	24-03-23	10.237.643,61	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0336	76,0112	24-03-23	29.696,14	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	131,2032	131,2505	24-03-23	2.727.027,28	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,0020	127,1379	24-03-23	9.145.977,56	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,8515	90,1601	24-03-23	948.800,95	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	111,1851	111,9033	24-03-23	1.133.628,28	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	75,6779	75,9778	24-03-23	1.448.650,48	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	125,8042	127,1308	24-03-23	1.897.077,81	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	202,8814	204,7681	27-03-23	41.120.672,33	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	233,2244	235,3443	27-03-23	4.761.064,14	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	196,8356	198,6734	27-03-23	29.466.935,64	1.869
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,2820	52,4745	27-03-23	3.493.294,07	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,9725	6,9734	27-03-23	13.401.801,89	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,9951	117,0343	27-03-23	15.258.941,09	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3039	10,3072	27-03-23	39.106.309,82	434
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5726	25,5764	27-03-23	68.016.043,86	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2578	56,3132	27-03-23	59.993.096,36	1.452
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,7981	18,9274	27-03-23	4.400.398,25	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9661	9,0322	27-03-23	9.047.632,08	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,1355	1.451,1612	27-03-23	9.236.497,33	205
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,9431	126,4906	27-03-23	169.835.030,71	3.774
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6714	21,6469	27-03-23	4.924.980,95	213
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,9746	101,4451	27-03-23	3.599.920,93	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8084	,8080	24-03-23	4.408.816,63	1.118
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,1785	86,7008	27-03-23	42.563.661,22	2.791
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8117	,8087	24-03-23	9.938.336,15	3.691
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0272	1,0213	24-03-23	12.054.025,74	1.495
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9690	,9693	24-03-23	4.664.774,01	1.752
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,1970	115,7382	24-03-23	13.537.178,35	679
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7555	9,7192	23-03-23	521.791,81	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8620	9,8514	23-03-23	2.081.874,85	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,4326	97,1536	24-03-23	1.148.342,92	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,3382	94,0660	24-03-23	183.596,91	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,7062	95,4313	24-03-23	5.762.924,63	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.	11,3891	11,3999	27-03-23	12.715.013,28	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1009	12,9920	24-03-23	9.169.111,26	201
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9620	10,9726	27-03-23	12.952.736,45	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9118	11,8982	24-03-23	63.621.137,30	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3395	13,2512	24-03-23	20.610.539,20	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8901	11,8882	27-03-23	44.024.307,96	461
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.	11,9815	11,9930	24-03-23	12.947.256,42	324
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,8284	12,8760	27-03-23	12.545.995,53	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3645	16,2830	24-03-23	22.957.662,20	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2368	11,1929	24-03-23	7.399.072,95	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0767	6,0895	27-03-23	39.822.458,30	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0039	10,0319	27-03-23	36.452.333,98	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5242	9,5746	27-03-23	3.376.430,07	40
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5677	10,5967	27-03-23	3.193.352,48	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,6958	170,2933	27-03-23	60.383.747,30	545
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,7574	94,8712	27-03-23	37.137.849,46	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	120,0091	120,3027	27-03-23	59.574.638,22	1.488
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,7689	209,5425	27-03-23	1.650.891.664,88	13.096

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.	130,6468	131,2078	24-03-23	57.478.464,26	947
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	409,0767	413,1703	27-03-23	30.192.498,08	1.597
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,6821	121,0733	27-03-23	3.353.323,57	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,5726	120,9605	27-03-23	4.723.441,87	471
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,7490	94,7124	24-03-23	6.509.674,01	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,4042	828,2702	27-03-23	303.931.740,46	6.110
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,9146	839,7960	27-03-23	117.718.835,44	5.226
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,3479	991,5795	27-03-23	108.586.137,08	4.676
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,4483	980,6722	27-03-23	124.404.418,34	2.644
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0079	97,1082	24-03-23	20.760.149,76	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.245,9496	1.259,4796	27-03-23	83.333.689,43	2.609
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.324,6217	1.339,0940	27-03-23	1.725.553,60	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	668,7888	665,4057	24-03-23	11.341.572,33	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,3958	118,3721	24-03-23	11.373.459,74	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1980	96,1914	27-03-23	1.505.320,73	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2659	99,2591	27-03-23	3.766.934,32	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,4606	689,4579	27-03-23	80.833.500,48	2.799
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,8454	856,8585	27-03-23	101.784.006,21	2.453
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,1717	744,1957	27-03-23	249.794.638,34	1.506
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9688	85,9728	27-03-23	668.881.980,67	1.412
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.710,9114	1.710,8856	27-03-23	74.469.908,92	1.461
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,7562	821,5375	24-03-23	11.236.889,31	345
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,4454	905,3337	24-03-23	6.654.491,14	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,4017	827,9788	24-03-23	8.946.968,53	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,0150	613,3990	24-03-23	13.006.578,93	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2516	100,1811	27-03-23	222.639.080,51	3.967
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,5198	100,3435	27-03-23	35.322.995,42	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,3438	99,1385	27-03-23	2.332.442,05	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,6362	100,4283	27-03-23	14.991.161,27	274
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.822,4775	1.841,2554	27-03-23	137.709.688,81	4.102
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.907,5269	1.927,3078	27-03-23	106.779.862,94	5.139
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,2118	106,2958	27-03-23	5.250.684,30	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.012,0282	2.987,0150	27-03-23	87.938.218,53	3.897
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.572,7645	2.551,5175	27-03-23	9.942,09	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.965,7555	1.968,2728	27-03-23	33.599.662,95	2.306
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.051,4873	2.054,2507	27-03-23	19.811,05	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.	55,9040	55,9140	24-03-23	12.680.502,05	445
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,9047	93,8088	27-03-23	23.924.140,32	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.	93,6011	93,5035	27-03-23	1.941.104,41	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6060	103,7180	24-03-23	20.943.653,69	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,2878	1.007,7604	24-03-23	47.468.000,38	1.220
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5409	121,7944	24-03-23	31.524.911,72	868
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3397	99,5760	24-03-23	13.324.137,90	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7474	100,9856	24-03-23	15.511.943,29	434
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,0377	115,2624	24-03-23	25.014.179,97	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8458	103,8520	24-03-23	14.831.530,62	347
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3642	123,3831	24-03-23	51.113.212,00	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9663	118,9810	24-03-23	27.189.131,64	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4480	115,6820	24-03-23	20.715.712,22	646
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,7864	81,0763	24-03-23	13.979.261,80	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.	12,1100	11,9884	27-03-23	26.343.904,29	603
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.319,5817	1.320,4979	24-03-23	27.734.572,58	766
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4911	84,4722	24-03-23	11.521.377,08	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,9057	792,7127	24-03-23	21.749.165,13	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	656,6298	662,6242	27-03-23	5.532.959,22	4.060
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	602,1846	607,6445	27-03-23	17.743.310,15	1.052
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,7300	91,7004	24-03-23	1.669.357,38	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.	90,8843	90,8547	24-03-23	21.736.328,39	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.	110,0183	111,7031	27-03-23	81.260.612,22	981
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6640	27,6205	27-03-23	40.238.027,04	4.346
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6394	26,5963	27-03-23	24.815.391,55	918
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8570	95,7764	27-03-23	30.164.674,74	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7877	93,7089	27-03-23	623.556,63	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5828	94,5024	27-03-23	139.124.563,48	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,1330	101,7661	27-03-23	11.644.930,25	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2772	100,9125	27-03-23	66.269.973,63	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1148	93,8546	27-03-23	20.339.856,06	83
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5570	91,3033	27-03-23	39.171.410,38	547
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8677	91,6132	27-03-23	190.818.688,49	3.494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5937	94,6189	24-03-23	10.165.896,19	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3654	101,4201	24-03-23	11.512.726,19	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3846	96,6280	24-03-23	13.271.995,66	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5137	111,7881	24-03-23	22.087.255,57	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2932	95,3985	24-03-23	12.602.432,49	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1479	82,2837	24-03-23	24.460.329,20	783
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8384	60,8147	24-03-23	32.094.166,48	959
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7036	63,8709	24-03-23	28.875.781,21	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6861	97,8924	24-03-23	7.378.687,51	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.591,8991	1.594,0034	27-03-23	63.178.964,96	3.566
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.577,8427	1.579,8635	27-03-23	208.679.808,28	6.160
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,3071	85,6421	27-03-23	2.496.612,46	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,2704	95,5326	27-03-23	4.459.236,98	4.062
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5691	78,5920	24-03-23	15.725.850,67	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7184	70,4899	24-03-23	26.271.213,68	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4816	99,9173	24-03-23	6.780.618,29	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,8207	782,7789	24-03-23	16.353.510,49	427
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,9369	79,4592	24-03-23	11.910.916,31	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	839,5540	848,5171	27-03-23	1.225.491,01	365
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	822,1023	830,8449	27-03-23	48.119.398,85	1.244
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,7517	134,0625	27-03-23	9.898.639,21	483
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,3013	127,5536	27-03-23	8.646,39	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	864,5894	865,9578	27-03-23	10.913.774,75	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	918,8856	920,3778	27-03-23	15.985.200,48	3.116
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,8034	111,7517	24-03-23	23.288.160,13	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,0394	73,9073	24-03-23	9.766.012,64	337
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,8312	116,6605	24-03-23	2.065.079,40	778
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,1828	111,0184	24-03-23	31.834.837,38	2.325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,5864	866,3985	24-03-23	8.729.971,10	355
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.237,6482	1.243,4642	27-03-23	658.358,87	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.153,6455	1.158,9905	27-03-23	55.269.003,55	1.976
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,6103	100,7515	27-03-23	60.712,48	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,5605	95,6894	27-03-23	126.441.692,90	3.588
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,8929	97,4041	27-03-23	9.829.782,95	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5704	96,3893	27-03-23	7.325.930,94	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4926	98,4418	27-03-23	46.562.018,34	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,0264	103,9603	27-03-23	820.283,97	497
BANKINTER MULTI-ASSET	ES0113574042	BANKINTER S.A.	89,4383	89,4329	27-03-23	5.593.141,03	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.	1.080,0833	1.078,5351	27-03-23	702.238,01	272
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,9514	1.057,3987	27-03-23	14.780.194,69	854
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.486,3774	1.486,7294	27-03-23	169.890.516,45	2.871
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	445,2781	449,7636	27-03-23	5.116.817,88	4.106
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,1168	116,8281	24-03-23	6.911.307,81	1.005
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,8872	112,6096	24-03-23	17.693.602,14	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,3246	123,0217	24-03-23	32.139.285,01	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,6825	92,6947	24-03-23	6.763.128,24	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,4208	97,4336	24-03-23	138.703.210,22	7.320
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,3844	96,3978	24-03-23	185.362.196,74	2.137
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,6076	98,6216	24-03-23	434.046.297,24	1.083
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4965	93,5617	24-03-23	15.781.801,27	1.049
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1146	93,1799	24-03-23	34.985.673,00	404
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9000	93,9663	24-03-23	128.375.169,01	323
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,3885	107,2719	24-03-23	58.256.359,76	3.315
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,2323	107,1163	24-03-23	47.906.938,14	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,3886	109,2708	24-03-23	118.499.071,62	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,9528	101,9134	24-03-23	68.361.131,70	5.092
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,0246	100,9860	24-03-23	173.364.330,62	2.021
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,8481	103,8088	24-03-23	417.221.333,94	1.011
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,3677	129,6125	27-03-23	175.123.182,38	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,6142	123,8405	27-03-23	73.694.929,29	590
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,8444	126,0747	27-03-23	337.896,28	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,4466	123,6710	27-03-23	5.966.883,51	267
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,7931	94,7106	27-03-23	18.209.284,47	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,2680	99,1849	27-03-23	964.627.512,32	1.003
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,9289	97,8436	27-03-23	621.814.588,49	5.406
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,5263	97,4402	27-03-23	39.447.735,08	1.579
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7380	95,6434	27-03-23	420.285.542,61	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7823	94,6859	27-03-23	156.000.987,39	1.162
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5670	94,4701	27-03-23	32.836.839,98	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,5154	117,6046	27-03-23	336.240.990,32	358
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,9849	111,0633	27-03-23	150.557.862,56	1.421
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,4887	110,5658	27-03-23	13.718.058,46	561
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,6394	114,7204	27-03-23	1.105.501,37	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,2652	108,2447	27-03-23	890.058.569,90	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,3359	104,3110	27-03-23	619.617.390,22	5.379
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,7382	98,7146	27-03-23	13.508.422,14	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,9331	103,9075	27-03-23	43.275.254,53	1.784
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9092	72,9284	24-03-23	11.899.240,35	369
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,3776	1.115,6649	24-03-23	12.598.959,68	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.	1.209,5777	1.206,5713	27-03-23	32.400.043,76	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,2319	95,9369	27-03-23	7.260.590,30	2.379
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,3983	85,0165	27-03-23	38.364.402,31	1.287
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4854	94,3963	27-03-23	5.137.600,40	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,1755	1.246,1321	27-03-23	156.999.429,64	4.960
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,9918	154,8101	27-03-23	31.011.753,06	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,0252	155,8525	27-03-23	11.334.643,93	4.535
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	917,4261	909,5503	27-03-23	55.355,65	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	895,7839	888,0426	27-03-23	40.245.986,31	1.716
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8228	8,8106	23-03-23	2.229.818,15	314
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9516	9,9528	24-03-23	764.474.136,73	24.982
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6407	7,6417	24-03-23	1.200.307.889,02	3.110
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0841	20,7495	24-03-23	86.831.790,32	7.877

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 BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2423	26,6514	23-03-23	48.225.747,87	4.048
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6323	12,7928	23-03-23	32.567.743,54	3.624
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,1206	103,7594	24-03-23	404.667.726,34	20.961
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,5134	191,3957	24-03-23	21.484.053,61	3.235
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,3309	22,8691	24-03-23	89.104.408,28	3.819
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1182	11,9070	24-03-23	107.271.311,86	3.439
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1549	7,1482	24-03-23	15.535.050,28	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,1472	23,2765	24-03-23	78.906.408,20	4.058
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4101	6,5154	24-03-23	13.130.205,43	1.874
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6698	16,3989	24-03-23	227.039.895,38	8.366
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.336,6595	1.318,8688	24-03-23	15.798.793,17	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,9725	31,1566	24-03-23	932.604.916,50	60.811
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9657	11,9813	24-03-23	35.178.543,84	1.261
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0039	10,0192	24-03-23	1.417.147.022,32	36.458
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6880	9,7146	24-03-23	989.621.544,85	29.093
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0999	10,1470	24-03-23	1.260.701.547,35	34.229
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8228	9,8671	24-03-23	280.262.921,73	10.380
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8943	9,9350	24-03-23	66.549.313,54	1.793
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3671	10,3794	24-03-23	8.594.540,24	149
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2506	10,2258	24-03-23	124.351.140,63	3.863
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8709	11,8690	24-03-23	55.527.594,30	2.283
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0159	10,0168	24-03-23	680.001.922,91	16.116
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8982	80,4780	24-03-23	57.974.005,96	2.505
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.802,7268	1.807,6347	24-03-23	94.235.047,71	2.649
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.850,8296	1.855,8928	24-03-23	819.988.191,49	22.241
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9370	179,7617	24-03-23	28.771.834,23	1.032
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5419	11,5860	24-03-23	29.167.305,49	986
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7493	16,8012	24-03-23	10.573.271,84	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2572	10,2725	24-03-23	13.035.475,90	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8963	9,9253	23-03-23	852.537.300,19	21.904
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6623	9,6905	23-03-23	639.249.527,39	17.018
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8728	14,9741	23-03-23	248.046.427,38	9.438
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4461	13,5179	23-03-23	54.389.180,73	2.708
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8937	14,9078	23-03-23	12.133.836,18	497
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5007	6,5030	24-03-23	47.690.579,14	1.854
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8269	10,8179	24-03-23	31.477.483,07	846
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7898	8,8051	23-03-23	20.551.982,96	1.374
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7892	8,8152	23-03-23	29.742.342,89	1.427
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8705	9,8624	24-03-23	376.253.818,25	17.243
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,6256	126,6163	24-03-23	688.468.402,86	18.607
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4606	9,4774	23-03-23	186.108.443,57	16.065
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8339	9,8556	23-03-23	7.174.607,63	909
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8343	10,8524	23-03-23	33.731.496,04	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7216	9,5839	24-03-23	252.338.204,28	20.188
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,8456	111,3999	24-03-23	17.286.468,05	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5177	9,3824	24-03-23	90.683.253,75	6.449
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,0894	1.412,5419	24-03-23	233.381.393,60	6.161
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7660	9,7677	24-03-23	88.791.546,21	5.015
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7062	9,7078	24-03-23	238.338.472,46	11.138
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7363	9,7376	24-03-23	97.761.205,63	5.099
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2040	11,2062	24-03-23	156.295.813,18	7.699
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6916	11,6935	24-03-23	97.254.147,95	4.740
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	870,8147	873,0931	23-03-23	2.054.176.396,82	75.395
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	896,8706	899,2380	23-03-23	20.684.681,52	190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9908	10,0211	23-03-23	371.121.824,18	16.342
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2479	8,2576	23-03-23	74.708.058,71	4.676
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,6894	22,7819	24-03-23	556.054.535,02	32.209
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5062	23,6027	24-03-23	70.512.223,37	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3281	7,3386	23-03-23	63.113.281,36	5.395
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1056	9,0969	23-03-23	113.172.688,59	6.371
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2024	9,1959	24-03-23	226.653.176,60	6.365
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8609	11,7209	24-03-23	527.470.302,23	14.587
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1338	10,0140	24-03-23	92.057.038,62	3.419

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	10,1621	10,1008	24-03-23	845.703.421,90	22.241
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8850	9,9033	23-03-23	143.656.552,13	9.888
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0945	10,1249	23-03-23	27.741.194,31	3.245
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0344	10,0351	24-03-23	135.167.878,50	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6531	9,6782	23-03-23	173.870.401,89	167
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0931	10,1084	23-03-23	96.674.050,68	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1162	10,1381	23-03-23	269.491.451,40	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9654	9,9670	24-03-23	127.483.515,09	4.730
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3954	10,3957	24-03-23	99.400.166,90	3.625
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0407	10,0490	24-03-23	48.039.592,67	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7764	10,7753	24-03-23	148.843.542,47	4.858
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8115	10,8127	24-03-23	216.498.159,03	8.192
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,5717	876,7203	24-03-23	922.329.041,75	25.318
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9273	2,9232	23-03-23	50.603.823,60	3.564
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,6140	18,7277	24-03-23	124.117.418,62	7.467
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,8771	30,2666	24-03-23	226.531.406,98	8.247
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,0795	33,5124	24-03-23	269.945.599,58	21.033
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4952	6,4943	24-03-23	20.445.379,51	773
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5006	6,4978	24-03-23	36.461.253,24	1.394
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5964	9,6140	23-03-23	1.334.850.043,45	52.241
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5209	9,5530	23-03-23	11.812.630,49	567
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0269	9,0578	23-03-23	1.379.771.618,96	52.247
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8832	9,9025	23-03-23	10.587.645,99	567
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8083	9,8201	23-03-23	9.767.901,94	567
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5096	13,5404	23-03-23	994.822.122,91	52.245
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2272	16,2499	23-03-23	9.425.849,95	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	758,2381	760,2676	23-03-23	27.756.321,55	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2670	10,3157	23-03-23	6.916.758.493,56	217.161
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7454	12,7947	23-03-23	976.318.090,16	41.502
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2358	12,2928	23-03-23	8.525.573.478,57	264.284
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8731	10,9832	23-03-23	13.632.409,98	1.042
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,8862	110,1623	27-03-23	8.838.121,84	219
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,8237	108,3056	27-03-23	47.806.569,97	2.446
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7207	11,7033	27-03-23	7.449.603,21	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	209,6554	211,1115	27-03-23	1.305.284.377,31	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,4503	63,0503	27-03-23	136.748.341,23	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8886	14,9160	27-03-23	62.263.950,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8202	12,8197	27-03-23	49.623.234,25	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9427	14,9422	27-03-23	127.769.090,48	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2127	14,2015	27-03-23	29.326.557,18	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,8312	247,3028	27-03-23	129.507.774,13	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,4474	46,7458	27-03-23	1.103.596.558,01	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,7878	10,8609	27-03-23	13.174.271,42	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6247	10,6248	27-03-23	31.239.771,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,4833	30,6275	27-03-23	45.289.302,28	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1562	10,1509	27-03-23	110.643.866,06	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1190	15,1234	27-03-23	44.281.993,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6364	11,6100	27-03-23	159.469.443,62	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	195,1791	196,5242	27-03-23	285.339.799,44	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.136,5344	1.132,9622	27-03-23	3.711.725,92	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.195,5083	1.191,7752	27-03-23	1.191.550,20	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0286	96,5747	27-03-23	8.004.300,91	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0920	95,6347	27-03-23	354.260,71	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5367	96,0812	27-03-23	3.836.232,61	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2602	10,2721	27-03-23	21.885.910,67	573
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2192	6,2080	24-03-23	176.479.127,47	2.144
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4884	8,4729	24-03-23	206.231.382,45	1.266
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6872	9,6696	24-03-23	96.682.646,46	105
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.	7,1998	7,1953	24-03-23	83.173.953,53	8.523

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.	5,8086	5,8121	24-03-23	508.444.726,84	4.519
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9730	28,9898	24-03-23	384.680.807,97	36.884
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7882	5,7916	24-03-23	43.930.540,64	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2084	29,2255	24-03-23	351.235.489,06	4.312
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5211	29,5386	24-03-23	115.460.544,57	294
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3175	15,2738	23-03-23	84.395.464,13	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1966	10,3249	24-03-23	65.258.054,01	3.227
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	166,3508	168,4494	24-03-23	1.427.068,27	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,0079	142,7901	24-03-23	898,15	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.	7,7567	7,6909	24-03-23	5.582.670,15	72
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6784	7,6129	24-03-23	87.658.881,84	10.572
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7262	8,6521	24-03-23	1.437,48	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9318	11,8303	24-03-23	35.322.553,07	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5480	12,4414	24-03-23	12.071.927,46	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,4361	6,2412	24-03-23	2.796.512,31	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8300	5,6533	24-03-23	31.561.497,91	2.340
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3303	6,1385	24-03-23	10.903.083,88	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,9230	10,6908	24-03-23	19.207.341,93	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,7534	40,8649	24-03-23	68.085.761,60	7.574
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4840	7,3251	24-03-23	4.236.525,06	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3961	10,1750	24-03-23	35.083.921,87	510
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,5438	120,3607	24-03-23	5.333.980,19	790
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1322	8,9691	24-03-23	59.740.539,62	6.762
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8444	6,7623	24-03-23	27.017.520,88	2.909
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5096	7,4197	24-03-23	16.529.548,98	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9343	7,8394	24-03-23	2.698.395,77	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5516	6,4733	24-03-23	3.590.825,75	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,6797	22,7050	23-03-23	26.613.798,14	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,6247	24,6527	23-03-23	2.918.461,46	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3182	5,2510	24-03-23	81.092.484,45	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2982	5,2177	24-03-23	7.562.795,30	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2014	5,1222	24-03-23	18.716.109,17	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2492	5,1693	24-03-23	43.234.399,53	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8620	11,9277	24-03-23	29.219.028,15	329
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0204	28,1746	24-03-23	602.306.374,24	31.698
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6016	6,6222	23-03-23	1.194.328,09	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1550	6,1740	23-03-23	317.621.112,62	17.885
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2508	6,2702	23-03-23	290.507.459,89	3.834
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7931	7,8235	23-03-23	648.732.098,44	39.214
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0165	8,0479	23-03-23	496.532.015,36	6.453
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0458	8,0735	23-03-23	77.585.496,02	5.732
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2759	8,3044	23-03-23	47.110.313,44	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2555	8,2825	23-03-23	19.294.402,00	1.816
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4924	8,5202	23-03-23	11.065.057,35	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8628	6,8836	23-03-23	470.070.679,66	24.111
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0596	7,0811	23-03-23	298.597.637,23	3.754
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9587	5,9641	24-03-23	966.674,57	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9549	5,9603	24-03-23	2.074.067.557,03	43.793
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5376	7,5305	24-03-23	23.045.275,26	882

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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*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7844	5,7945	23-03-23	7.610.686,39	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4155	5,4249	23-03-23	4.615.154,15	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6377	5,6474	23-03-23	972,04	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3272	5,3363	23-03-23	9.281.507,24	186
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2481	13,3041	23-03-23	490.237.682,14	41.218
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1883	14,2483	23-03-23	43.938.721,24	239
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4139	8,3850	24-03-23	7.644.449,77	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8337	5,8137	24-03-23	16.748.283,00	740
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3900	90,6138	24-03-23	915,20	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,5602	156,9468	24-03-23	21.349.899,42	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.	124,8083	126,1078	23-03-23	257.243,62	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.200,4064	2.223,2689	23-03-23	91.704.092,39	4.861
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,9595	103,7697	24-03-23	39.315.803,52	2.058
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3320	118,4992	24-03-23	153.125.402,84	7.157
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7220	101,8314	24-03-23	124.911.687,62	6.258
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0796	107,2220	24-03-23	32.414.717,01	1.582
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0030	107,2192	24-03-23	46.819.099,59	1.934
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8552	103,8961	24-03-23	62.444.003,25	2.261
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2398	96,4745	24-03-23	97.944.959,19	3.323
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0422	10,0454	24-03-23	27.823.556,82	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4675	9,4931	23-03-23	28.288.194,50	1.043
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1417	6,1582	23-03-23	39.376.863,90	1.106
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2014	11,2483	23-03-23	26.672.941,29	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4919	7,5231	23-03-23	21.329.846,92	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4187	11,4666	23-03-23	111.806.105,35	98
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7879	9,8272	23-03-23	90.616.648,04	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4090	11,4547	23-03-23	48.275.137,24	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1801	7,2087	23-03-23	28.527.941,94	903
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4262	10,4318	24-03-23	8.946.815,15	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8807	5,8813	24-03-23	3.390.534,27	30
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9092	5,9141	24-03-23	68.782.164,59	1.007
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0305	7,0362	24-03-23	239.939.538,27	1.721
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0615	7,0673	24-03-23	35.023.018,48	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2775	7,3496	24-03-23	505.488.934,36	385.981
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4078	5,4281	24-03-23	6.042.073.422,87	385.430
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7027	8,8104	24-03-23	6.078.049.112,61	385.626
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7874	5,8188	24-03-23	2.725.934.271,49	385.643
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8025	5,8031	24-03-23	3.073.153.969,53	385.451
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4344	5,4328	24-03-23	3.869.762.410,68	385.433
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8895	6,7506	24-03-23	251.581.354,07	244.852
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7954	6,7244	24-03-23	1.825.907.776,14	385.564
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6464	5,6605	24-03-23	3.582.361.712,86	385.370
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8397	5,8545	24-03-23	1.539.657.572,76	385.701
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1559	6,1622	23-03-23	64.300.692,19	3.257
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3797	98,8329	23-03-23	1.249.393,26	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2289	11,2804	23-03-23	339.298.315,75	18.920
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8206	7,8219	24-03-23	976.676.546,05	6.498
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6371	7,6382	24-03-23	1.357.320.803,51	96.237
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9169	7,9183	24-03-23	171.779.352,62	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7115	7,7126	24-03-23	1.757.112.423,02	17.856
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	7,7786	7,7798	24-03-23	706.872.918,53	1.719

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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*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,7896	8,8894	24-03-23	199.982.926,43	1.486
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3174	25,6039	24-03-23	321.617.338,45	23.409
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6562	9,7655	24-03-23	244.463.563,62	3.350
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9665	10,0794	24-03-23	28.620.240,28	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8200	12,8487	23-03-23	156.460.386,50	15.530
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5394	6,4680	24-03-23	276.787,71	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2622	5,1957	24-03-23	29.404.630,03	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9565	7,9878	24-03-23	27.569.205,09	1.840
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9364	5,9161	24-03-23	2.687.287,46	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6792	5,6662	24-03-23	2.636.295,81	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9782	5,9646	24-03-23	3.247.515,32	16
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6269	5,6140	24-03-23	3.701.381,47	73
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3237	5,3447	24-03-23	133.408,29	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1119	101,1598	24-03-23	63.493.307,35	3.021
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5299	7,5253	24-03-23	16.812.490,24	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7694	5,7659	24-03-23	20.799.548,08	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4541	,4576	24-03-23	32.091.282,46	2.427
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6224	6,6734	24-03-23	57.046.015,44	170
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8345	5,8377	24-03-23	1.771.490,62	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8228	5,8259	24-03-23	19.769.337,72	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2351	6,2385	24-03-23	472,59	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8304	5,8318	24-03-23	188.533.274,90	2.448
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6994	6,7010	24-03-23	6.254.149,02	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9049	5,9062	24-03-23	7.556.287,23	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7762	5,7775	24-03-23	13.883.900,63	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2754	6,2068	24-03-23	7.437.404,75	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3976	6,3278	24-03-23	3.279.110,95	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2054	6,2026	24-03-23	423.060.227,24	14.603
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9255	5,9308	24-03-23	315.833.168,28	13.913
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6427	8,6446	24-03-23	137.808.985,98	3.606
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4374	11,4903	23-03-23	487.134.950,24	38.477
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8394	11,8943	23-03-23	449.439.395,72	7.152
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2361	5,2468	24-03-23	2.318.377,67	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1737	5,1842	24-03-23	2.668.544,39	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1914	5,2019	24-03-23	2.902.772,76	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2050	5,2156	24-03-23	9.679.491,97	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7804	5,7820	24-03-23	110.174.406,88	94.877
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2876	6,3117	24-03-23	191.705.069,21	100.917
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2317	7,2235	24-03-23	97.559.278,87	100.892
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2853	6,2884	24-03-23	78.812.764,05	108.168
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3816	5,3837	24-03-23	365.862.941,66	108.113
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7901	5,7963	24-03-23	135.570.071,65	100.942
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5428	5,5549	24-03-23	930.644.664,43	107.553
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3869	5,4123	24-03-23	253.013.894,54	108.162
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4552	5,4924	24-03-23	563.821.561,40	85.362
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8938	7,8146	24-03-23	375.658.838,68	108.166
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9221	7,0027	24-03-23	73.356.066,30	101.113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6582	9,7465	24-03-23	724.939.656,65	108.178
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4172	6,4175	24-03-23	61.658.577,26	2.620
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5358	6,5361	24-03-23	15.692.567,26	860
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6391	6,6395	24-03-23	46.433.605,25	1.958
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9660	6,9037	24-03-23	60.010.845,50	2.114
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9492	8,9185	24-03-23	9.504.143,57	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3533	6,3547	24-03-23	89.460.585,32	7.608
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.	5,4761	5,4905	23-03-23	399.783,04	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8348	5,8503	23-03-23	39.572.310,61	48
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9652	5,9763	24-03-23	15.851.666,84	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9577	5,9687	24-03-23	1.988.816.575,16	47.591
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7337	5,7492	24-03-23	435.904.150,29	12.685
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5747	5,5895	24-03-23	399.763.812,52	11.492
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6119	5,6336	23-03-23	861.750,47	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5621	5,5835	23-03-23	2.906.262,00	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5369	5,5582	23-03-23	4.443.985,33	332
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5122	5,5329	23-03-23	93.310,86	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4607	5,4811	23-03-23	2.881.894,59	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4374	5,4577	23-03-23	656.746,33	137
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0157	97,1773	24-03-23	55.580.221,59	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0590	103,0638	24-03-23	43.276.627,09	2.493
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8528	100,8997	24-03-23	69.913.421,81	3.560
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1692	103,1734	24-03-23	29.826.286,55	1.647
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4420	108,4513	24-03-23	74.011.064,84	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,7472	108,0357	24-03-23	4.295.673,44	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,9442	119,0558	24-03-23	13.928.245,99	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	399,9094	393,6565	24-03-23	84.983.465,51	6.502
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0495	15,0840	23-03-23	9.994.973,75	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7506	6,7224	24-03-23	8.985.095,09	97
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8568	8,8196	24-03-23	102.638.922,27	4.965
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7084	6,6803	24-03-23	31.453.772,54	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4637	8,4573	23-03-23	28.872,61	99
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8417	5,8428	24-03-23	6.458.603,56	661
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1010	6,1023	24-03-23	12.693.455,52	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6440	7,5751	24-03-23	21.754.999,99	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1258	8,0528	24-03-23	4.643.662,56	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,3774	14,5306	24-03-23	21.076.688,54	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,6287	15,7955	24-03-23	10.178.934,85	802
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3085	14,4219	24-03-23	18.888.170,66	1.683
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2490	15,3702	24-03-23	20.110.907,76	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,4975	113,5199	24-03-23	166.574.021,12	8.311
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,4476	121,4746	24-03-23	23.430.639,22	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,0943	866,2472	24-03-23	52.419.255,94	1.132
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,4720	877,6341	24-03-23	1.401.331,09	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5088	100,5544	24-03-23	28.510.311,13	1.623
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,1445	105,1949	24-03-23	20.955.709,09	2.010
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1454	9,1680	24-03-23	111.133.066,25	5.048
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8782	9,9028	24-03-23	37.010.904,00	2.811
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0109	9,8860	24-03-23	14.584.802,11	1.032
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4879	10,3574	24-03-23	8.101.556,08	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,1484	651,3273	24-03-23	52.877.272,81	1.982
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,8274	670,0520	24-03-23	41.211.787,83	2.593
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7334	12,6893	24-03-23	11.627.247,97	943
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3569	13,3110	24-03-23	8.049.818,21	801
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7049	6,7198	24-03-23	52.799.169,25	3.017
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8783	6,8937	24-03-23	15.964.895,60	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,1674	103,2443	24-03-23	31.874.063,99	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,0643	100,0712	24-03-23	18.819.584,85	390
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7216	11,7468	24-03-23	99.289.568,45	5.191
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2511	12,2777	24-03-23	36.464.738,10	2.014
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0055	6,0067	27-03-23	205.557.366,02	5.325
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7490	12,7762	27-03-23	7.582.219,80	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	6,4947	6,4926	27-03-23	19.553.346,30	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1324	10,1251	27-03-23	23.748.255,82	1.492
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7043	5,6935	27-03-23	167.494.424,89	13.756
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8736	8,8378	27-03-23	96.537.299,57	5.557
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6466	6,6631	27-03-23	60.339.186,88	6.260
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2564	7,2458	27-03-23	706.052.976,67	20.192
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8683	5,8598	27-03-23	24.507.959,06	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5774	9,5704	27-03-23	35.117.536,68	2.018
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0105	8,0638	27-03-23	2.938.615,89	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2734	9,3097	27-03-23	33.365.644,55	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0884	13,1933	27-03-23	8.395.531,60	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6274	18,7698	27-03-23	9.488.014,82	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8957	8,9922	27-03-23	48.667.263,50	3.343
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3739	13,4208	27-03-23	2.814.187,13	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0707	6,0580	27-03-23	43.084.115,70	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7356	10,7194	27-03-23	47.828.597,09	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0145	6,0071	27-03-23	636.414.818,18	16.357
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9158	5,9009	27-03-23	98.371.877,87	2.858
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4923	7,4827	27-03-23	18.099.606,49	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8095	6,8379	27-03-23	80.920.379,16	8.404
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1095	8,0794	27-03-23	3.142.313,21	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8810	5,8646	27-03-23	47.526.834,10	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8601	10,8568	27-03-23	69.034.863,91	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3258	9,2997	27-03-23	24.755.968,60	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9305	5,9197	27-03-23	26.920.547,89	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6080	11,5767	27-03-23	244.302.542,57	8.027
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3344	7,3167	27-03-23	34.451.669,69	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6830	8,6675	27-03-23	34.089.941,87	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9177	11,8740	27-03-23	22.866.246,05	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3295	10,2978	27-03-23	12.315.076,39	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6150	6,6178	27-03-23	320.377.074,47	7.184
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9003	6,9114	27-03-23	283.128.874,28	6.184
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.892,2728	1.894,9931	27-03-23	218.337.096,98	2.604
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.395,3821	2.409,3446	27-03-23	190.888.373,13	1.503
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,8063	104,8169	27-03-23	17.862.806,94	713
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,7156	90,5883	27-03-23	3.612.454,86	237
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,9533	126,1683	27-03-23	2.027.833,28	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	107,5843	107,5994	27-03-23	31.876.081,17	1.263
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,1145	105,1271	27-03-23	4.612.150,21	306
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	124,9344	124,9468	27-03-23	1.586.285,68	126
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,4101	110,2005	27-03-23	413.406.999,18	5.321
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,5819	96,2696	27-03-23	77.548.867,58	1.991
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,4309	149,4967	27-03-23	65.299.578,30	1.148
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,8174	103,9426	27-03-23	23.792.397,81	524
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,0632	109,7787	27-03-23	632.411.097,95	8.883
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,5880	99,2327	27-03-23	71.727.827,54	2.353
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,1232	146,0692	27-03-23	28.447.010,66	1.167
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,8069	149,3949	27-03-23	3.847.609,93	63
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,5673	142,0659	27-03-23	498.399,59	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9018	12,9036	27-03-23	157.321.792,23	645
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8677	12,8694	27-03-23	90.156.525,43	449
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9755	7,9833	24-03-23	2.195.315,54	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6164	11,5870	24-03-23	3.483.186,93	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	19,3513	19,3384	24-03-23	3.180.813,64	30
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0219	11,0220	24-03-23	5.019.177,74	29
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.156,5456	1.155,1659	27-03-23	26.054.644,78	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.174,0054	1.172,5663	27-03-23	47.656.936,34	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.149,1785	1.147,7369	27-03-23	132.700.353,99	776
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0340	8,0843	27-03-23	13.638.313,63	79
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9238	7,9729	27-03-23	6.504.836,08	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	9,3173	9,2555	24-03-23	2.173.194,69	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9937	10,9944	27-03-23	51.108.743,60	210
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1232	12,0372	24-03-23	4.225.150,28	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8751	10,7977	24-03-23	3.090.634,62	83

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3386	12,2793	24-03-23	46.499.876,42	37
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3529	12,2936	24-03-23	7.831.678,99	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1033	9,0941	24-03-23	14.897.943,64	69
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9692	8,9600	24-03-23	17.039.199,81	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	960,7814	959,5786	27-03-23	126.195.871,75	641
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	943,6761	942,4637	27-03-23	65.845.251,90	339
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8817	9,8771	24-03-23	67.586.197,44	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.	10,0580	10,0240	24-03-23	16.474.330,38	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2252	10,2238	24-03-23	204.210.403,14	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5275	10,5261	24-03-23	13.053.733,96	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2132	13,1850	24-03-23	80.899.845,08	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8366	13,8074	24-03-23	124.718.931,91	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8218	10,8063	24-03-23	170.783.259,54	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1668	10,1524	24-03-23	16.970.401,19	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9369	9,9434	27-03-23	40.464.737,14	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8270	6,8220	24-03-23	103.871.206,64	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	163,9518	164,9206	27-03-23	5.279.171,18	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,3058	107,9319	27-03-23	478.914,19	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1717	9,1793	27-03-23	18.301.006,09	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8039	21,8220	27-03-23	324.769.117,26	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7069	13,7174	27-03-23	462.455,07	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1839	10,1806	27-03-23	31.781.092,74	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,9987	144,9644	27-03-23	47.903.140,39	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8042	11,8000	27-03-23	1.003.615,78	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8374	10,8342	27-03-23	102,44	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2669	12,2626	27-03-23	27.838.054,51	349
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0104	11,0056	27-03-23	40.432.628,62	83
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8642	10,8729	27-03-23	41.034.163,62	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3215	15,3338	27-03-23	64.592.875,34	398
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6953	11,7047	27-03-23	18.801.203,12	101
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,8836	249,8421	27-03-23	209.775.756,56	1.333
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,4542	104,4347	27-03-23	414.923.972,94	351
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1168	11,1708	27-03-23	7.266.955,44	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1354	16,2238	27-03-23	7.078.117,46	115
AGAVE	ES0106136007	BANKINTER S.A.	11,1509	11,1563	27-03-23	38.981.528,39	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.	9,5133	9,5376	27-03-23	3.643.023,30	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6043	9,6290	27-03-23	5.216.016,63	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4793	10,4830	27-03-23	34.389.200,43	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,2965	19,3086	27-03-23	30.592.278,24	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9807	17,0456	27-03-23	83.004.121,01	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4450	17,5312	27-03-23	9.294.793,58	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8438	12,8380	27-03-23	13.540.555,15	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2102	13,2946	27-03-23	5.926.763,93	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2268	8,1532	27-03-23	610.463,02	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5398	9,5621	27-03-23	4.876.345,06	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9280	9,8146	27-03-23	3.444.988,29	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,5303	10,5484	27-03-23	2.559.590,45	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,2382	10,3140	27-03-23	1.391.418,44	122
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,8905	10,9524	27-03-23	4.568.482,94	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9316	26,1138	27-03-23	19.574.389,47	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3837	11,4484	27-03-23	22.325.434,44	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0968	12,1890	27-03-23	11.484.175,40	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2252	26,2098	27-03-23	187.927.823,77	830

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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*
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0553	26,0392	27-03-23	75.687.726,30	1.230
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8955	1,8915	24-03-23	133.714.841,80	359
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8650	1,8610	24-03-23	57.145.966,01	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4077	10,4084	27-03-23	34.520.600,89	243
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3530	10,3535	27-03-23	22.107.606,34	112
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3114	19,3265	27-03-23	27.700.926,95	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6847	16,6426	24-03-23	69.675.163,40	145
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5545	16,5121	24-03-23	3.292.708,04	120
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,6664	67,1681	27-03-23	55.329.347,84	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,9371	61,3894	27-03-23	51.375.795,81	763
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,7371	70,2620	27-03-23	88.189.445,63	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.	9,2400	9,2830	27-03-23	9.542.393,62	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	22,2579	22,2364	27-03-23	57.485.775,98	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2252	8,2089	27-03-23	28.283.907,06	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2473	63,9436	27-03-23	162.985.583,92	593
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4900	9,4707	27-03-23	23.738.811,96	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7016	7,7691	27-03-23	65.297.485,33	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2276	9,2323	27-03-23	77.044.087,73	572
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0824	13,1104	27-03-23	138.389.598,43	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8826	9,8806	27-03-23	167.925.185,63	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2013	10,2609	24-03-23	39.844.982,75	50
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1948	10,2067	27-03-23	85.042.802,93	1.752
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3050	10,3171	27-03-23	12.029.975,19	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3280	10,3402	27-03-23	52.950.945,84	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9973	9,9971	24-03-23	45.385.459,60	41
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,8382	9,7216	24-03-23	3.494.323,77	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3150	10,3109	24-03-23	39.098.920,04	51
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0185	9,9918	24-03-23	42.892.069,13	51
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	935,7527	935,9571	27-03-23	388.605.022,48	1.150
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9699	15,0453	27-03-23	12.209.989,96	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8580	20,8896	27-03-23	330.609.323,97	3.113
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2654	10,2657	27-03-23	46.283.119,61	947
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2948	13,3657	27-03-23	5.220.658,01	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4865	13,4845	27-03-23	87.625.209,39	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9295	13,9275	27-03-23	216.741,44	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8926	14,9422	27-03-23	325.300.251,44	2.716
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2145	19,1678	24-03-23	154.500.791,56	1.467
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5480	19,5007	24-03-23	39.076.938,74	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4816	19,4343	24-03-23	601.814.246,41	2.384
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7559	19,7081	24-03-23	111.473.418,22	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.	15,6737	15,6558	27-03-23	299.179.964,02	1.868
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6566	10,6452	27-03-23	14.335.604,57	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0673	11,0557	27-03-23	363.008.486,11	876
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,9951	11,1104	27-03-23	24.836.591,46	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,7546	11,8783	27-03-23	712,70	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0546	20,0841	27-03-23	62.747.648,75	828
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,2312	24,4300	27-03-23	216.125.423,09	2.587
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,3140	24,1246	24-03-23	194.295.513,08	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1967	9,1732	24-03-23	1.382.991,19	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6306	9,6342	27-03-23	1.657.375,75	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,6265	12,4363	27-03-23	3.337.543,40	195
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9581	9,9656	27-03-23	2.030.687,35	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,7710	11,6878	27-03-23	2.291.835,44	114
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9531	9,9510	27-03-23	59.706,43	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*
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5881	10,5897	27-03-23	3.665.571,83	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8898	9,9486	27-03-23	717.736,40	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2453	10,3728	27-03-23	5.638.259,69	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2226	11,3620	27-03-23	6.968.344,53	445
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0081	27,1455	27-03-23	15.139.525,52	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9435	8,9283	24-03-23	23.755.931,20	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9554	11,9505	27-03-23	25.451.615,13	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2460	11,2328	27-03-23	24.667.998,48	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5071	9,5023	27-03-23	251.744,76	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.492,7071	1.490,1015	27-03-23	6.719.917,22	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9184	9,7608	27-03-23	3.178.938,96	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3961	11,4313	27-03-23	5.490.298,58	944
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9194	150,8163	27-03-23	10.278.923,89	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,4705	80,6935	24-03-23	30.063.750,76	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,6043	111,0153	27-03-23	29.799.846,23	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	335,7932	334,3425	27-03-23	6.562.482,25	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,3209	337,8689	27-03-23	4.534.523,58	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	27-03-23	292.296.199,18	6.344
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,6982	297,6743	27-03-23	22.689.162,14	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,4783	287,9797	27-03-23	31.592.621,62	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,2965	302,7380	27-03-23	45.219.189,54	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,5771	290,8438	27-03-23	61.192.988,33	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,3199	272,8415	27-03-23	27.144.299,11	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,7138	277,7833	27-03-23	58.585.209,13	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,5431	293,8306	27-03-23	43.542.942,91	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	7.108,3621	7.104,2527	27-03-23	500.176,18	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.991,2927	6.987,0216	27-03-23	54.675.210,60	521
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,7706	283,5679	27-03-23	23.994.624,97	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,0379	708,8736	27-03-23	40.780.781,82	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,4789	1.045,1956	27-03-23	13.422.401,84	605
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,5957	1.079,3416	27-03-23	68.590,62	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,9125	480,8468	27-03-23	7.641.221,55	483
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,6161	496,5484	27-03-23	24.788.939,53	4.891
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,5768	634,4759	27-03-23	5.188.412,91	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,1947	627,0701	27-03-23	128.248.166,55	4.373
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,8481	765,4737	24-03-23	10.513.206,45	2.565
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,5652	712,1818	24-03-23	10.270.107,73	1.492

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	799,1407	795,9995	27-03-23	1.992.138,57	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	799,1407	795,8817	27-03-23	10.341.962,80	852
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	693,2207	699,0892	27-03-23	19.584.942,33	2.591
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	644,9288	650,2923	27-03-23	32.822.098,66	2.285
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,8287	305,5773	27-03-23	28.225.450,43	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,1660	317,2209	27-03-23	76.055.880,88	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	503,4786	501,6485	24-03-23	12.064.976,90	1.376
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	540,7574	538,8178	24-03-23	5.804.501,12	2.149
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	291,8800	291,2056	27-03-23	67.637.721,16	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,4347	288,0003	27-03-23	26.212.115,40	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,6222	297,2534	27-03-23	18.962.185,53	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,4979	298,8877	27-03-23	66.739.353,43	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	319,4779	319,3995	27-03-23	29.093.659,53	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	27-03-23	756.263,49	11
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,8973	270,4525	27-03-23	13.414.210,25	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,8396	278,5280	27-03-23	13.051.876,08	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	299,3107	300,8373	27-03-23	8.806.166,97	3.380
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,0995	296,5647	27-03-23	3.036.435,71	297
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,7154	741,8306	27-03-23	355.574.053,95	14.510
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,7656	686,1893	27-03-23	178.603.880,81	7.851
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	808,8433	810,3461	27-03-23	238.970.505,39	11.622
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,3792	778,5527	27-03-23	233.395.729,86	8.561
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,7709	886,7463	27-03-23	493.810.689,99	19.161
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.293,7099	1.292,2901	27-03-23	61.480.806,64	3.021
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,7918	321,6905	24-03-23	16.350.235,60	1.251
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,7670	312,2050	27-03-23	28.068.415,90	1.070
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,0574	289,4685	27-03-23	412.314.999,30	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,7566	299,2196	27-03-23	369.917.564,41	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,7131	298,4507	27-03-23	511.050.159,39	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,4526	291,9305	27-03-23	340.844.389,90	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,7832	1.219,2411	27-03-23	26.572.031,09	5.471
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,5621	1.191,9773	27-03-23	125.628.440,41	6.059
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,8408	1.173,5554	27-03-23	17.093.648,59	1.089
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,1976	1.221,9185	27-03-23	52.332.593,29	4.106
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,9830	842,9207	27-03-23	2.708.904,12	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,4505	803,4054	27-03-23	7.801.011,23	386
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,1098	561,0393	27-03-23	26.934.986,86	1.187
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	872,4500	871,1115	27-03-23	24.378.794,15	5.896
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	811,7191	810,3539	27-03-23	86.613.828,43	5.577
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	611,4147	618,0771	27-03-23	997.489,39	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	568,8268	574,9400	27-03-23	27.832.634,49	1.784
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,7500	295,9911	24-03-23	11.946.049,20	1.909
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	741,0834	732,3116	27-03-23	198.729.369,73	18.658
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	796,5296	787,2180	27-03-23	1.955.539,11	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0807	11,0953	27-03-23	12.626.369,98	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9668	3,9796	27-03-23	5.161.157,44	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9900	16,9814	27-03-23	15.838.200,39	213
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0354	17,0256	27-03-23	1.863.451,20	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1252	7,1451	27-03-23	3.011.136,15	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,8241	30,1079	27-03-23	25.366.164,19	1.645
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3865	15,4259	27-03-23	16.786.278,69	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1294	15,0899	27-03-23	12.313.731,59	1.140
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1145	11,1055	27-03-23	8.803.738,99	1.098
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9676	11,9759	27-03-23	54.988.844,65	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0145	1,0151	27-03-23	11.896.380,87	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7124	22,7697	27-03-23	6.831.249,94	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,8449	26,0585	27-03-23	5.407.482,96	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9055	,9079	27-03-23	893.207,03	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0172	8,9852	27-03-23	3.982.985,97	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0813	22,0890	27-03-23	8.021.151,45	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9982	,9940	24-03-23	17.883.595,59	55
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3653	12,3637	24-03-23	4.041.706,56	111

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0298	1,0369	24-03-23	1.872.395,11	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9910	,9897	24-03-23	11.001,71	23
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9926	,9913	24-03-23	2.674.077,96	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3725	18,3388	27-03-23	34.889.903,88	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2362	15,3202	27-03-23	29.042.116,40	697
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3610	10,3351	27-03-23	2.471.725,91	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6226	13,6351	27-03-23	10.481.103,27	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9433	,9422	24-03-23	6.296.944,65	27
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3191	1,3204	27-03-23	5.295.260,30	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0069	1,0156	27-03-23	7.648.477,21	121
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3814	4,3868	27-03-23	221.506.622,42	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0103	8,0762	27-03-23	91.647.253,43	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,3532	96,5014	27-03-23	70.527.337,82	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.289,2871	2.297,7613	27-03-23	287.009.010,92	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.708,4710	1.727,4507	27-03-23	18.326.988,84	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9416	,9416	24-03-23	53.188.214,14	815
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9458	,9458	24-03-23	2.127.625,30	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9563	,9539	24-03-23	24.528.936,59	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9648	,9624	24-03-23	545.300,64	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0078	1,0063	27-03-23	19.834.979,50	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,7433	768,3460	27-03-23	20.097.440,68	459
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	780,8730	780,4932	27-03-23	3.102,80	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4102	14,4127	27-03-23	52.420.385,25	1.519
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7180	14,7212	27-03-23	843.928,22	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1757	8,1408	24-03-23	3.663.653,48	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3150	8,2796	24-03-23	11.150.588,71	323
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9688	,9781	27-03-23	5.291.925,80	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9762	,9856	27-03-23	4.561.661,71	316
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8299	,8378	27-03-23	8.805.988,86	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2192	1,2154	24-03-23	20.097.483,86	826
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2479	1,2440	24-03-23	12.916.841,36	345
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.786,9440	1.784,5477	27-03-23	31.147.665,95	696
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.810,4868	1.808,0961	27-03-23	19.741.543,48	341
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,1313	1.243,1901	27-03-23	59.437.484,86	661
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,4156	1.245,4785	27-03-23	7.095.507,85	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,5118	67,0856	27-03-23	7.602.362,65	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,4946	70,0987	27-03-23	665.199,84	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8943	4,9321	27-03-23	6.294.060,94	299
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1429	5,1830	27-03-23	8.688.720,56	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9408	,9461	27-03-23	16.471.239,40	464
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9570	,9624	27-03-23	1.692.729,53	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9404	,9442	27-03-23	6.749.879,63	173
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9563	,9602	27-03-23	1.701.219,04	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5675	10,6088	23-03-23	35.770.265,91	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7543	9,7827	23-03-23	41.989.543,84	281
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8519	10,8951	23-03-23	15.837.940,27	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1314	11,1720	23-03-23	23.860.302,16	502
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,3802	106,4787	27-03-23	1.371.972,57	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,7271	105,8286	27-03-23	1.964.217,77	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.	13,3123	13,2811	27-03-23	229.403,00	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9812	12,9505	27-03-23	1.587.994,31	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8532	12,9484	27-03-23	32.470.481,59	1.393
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,6379	27,6364	26-03-23	7.600.848,17	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6504	13,6632	27-03-23	15.342.817,80	284
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,3912	25,6196	27-03-23	60.769.948,17	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1416	12,1413	26-03-23	2.054.647,80	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2876	10,2875	26-03-23	12.343.406,58	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5698	6,5790	27-03-23	31.842.967,53	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,8307	17,9631	27-03-23	6.421.709,55	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,1242	102,7951	27-03-23	9.406.532,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3247	97,9621	27-03-23	381.502,20	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8418	11,8384	27-03-23	76.339.426,80	4.515
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5314	13,5281	27-03-23	60.215.529,96	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7366	12,7332	27-03-23	1.552.563,15	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0636	9,0642	26-03-23	1.970.866,61	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2007	9,2015	26-03-23	2.479.567,05	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.	9,0792	9,0797	27-03-23	127.468.133,86	11.136
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,3535	27-03-23	27.789.353,25	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7881	11,8433	27-03-23	9.815.117,97	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.	196,1425	196,1362	26-03-23	11.864.738,19	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7677	4,8210	27-03-23	25.243.006,17	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0009	16,0002	26-03-23	30.255.082,67	1.600
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1505	11,1498	26-03-23	1.864.439,64	76
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,3638	11,3636	26-03-23	15.145.093,75	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.	11,2606	11,2602	26-03-23	4.484.203,69	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1944	9,2343	27-03-23	7.258.569,89	487
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,2995	81,7910	27-03-23	21.416.640,61	1.033
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,2013	85,7198	27-03-23	4.930.574,82	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,6105	84,1179	27-03-23	2.233.702,18	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.	20,9436	21,1001	27-03-23	1.398.641,36	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6277	20,6285	26-03-23	10.522.690,89	285
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6440	9,6448	26-03-23	43.319.465,58	1.176
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8500	9,8510	26-03-23	24.276.510,40	353
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,3605	107,3647	26-03-23	18.481.870,78	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,8106	96,8144	26-03-23	570.000,07	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,6963	150,2299	27-03-23	44.858.941,88	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,7692	125,2139	27-03-23	8.692.025,05	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5717	13,6578	27-03-23	34.910.541,67	1.570
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,6763	9,8660	27-03-23	8.678.754,93	614
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,7835	9,9754	27-03-23	881.151,61	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8749	7,8744	26-03-23	848.243,03	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0317	8,0315	26-03-23	6.787.014,46	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5730	8,6525	27-03-23	8.548.457,77	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,8862	9,9782	27-03-23	568.028,70	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,2257	9,3114	27-03-23	24.290,05	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2222	13,2219	26-03-23	238.156,84	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,5917	11,6591	27-03-23	12.063.752,61	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1144	9,1370	27-03-23	29.700.570,67	771
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,2313	75,6163	27-03-23	4.147.872,23	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,6863	27-03-23	290.590,81	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,3566	108,4732	27-03-23	7.567.603,01	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	130,7181	130,3711	27-03-23	77.884.342,16	2.404
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0083	5,9987	27-03-23	54.676.047,21	2.123
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8350	6,8321	27-03-23	330.000.097,05	8.696
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.	6,1505	6,1674	24-03-23	7.807.941,15	558
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7033	5,6975	27-03-23	107,74	1
IBERCAJA CONFIANZA SOSTENIBL CLASE A	ES0184008003	CECABANK, S.A.	5,6641	5,6581	27-03-23	131.846.618,78	6.224

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.	5,3557	5,3543	27-03-23	174.732.160,62	5.157
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3807	5,3794	27-03-23	646.363.946,53	21.804
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3799	5,3786	27-03-23	126.395.248,09	555
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7116	5,7068	24-03-23	27.597.396,52	268
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2602	8,3219	27-03-23	78.803.393,58	4.947
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7239	8,7899	27-03-23	247.564.011,09	5.314
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8012	5,7920	27-03-23	59.496.080,50	1.932
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2304	24,3291	27-03-23	15.629.984,98	1.548
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,6159	27,7306	27-03-23	1.791.363,99	523
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8570	8,9082	27-03-23	216.799.037,84	15.600
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4617	16,6143	27-03-23	27.834.113,28	2.841
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3147	18,4861	27-03-23	25.725.578,48	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5604	5,5454	27-03-23	790.027.391,75	22.180
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5590	5,5440	27-03-23	219.616.824,77	1.118
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5293	5,5142	27-03-23	506.838.530,57	16.952
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4781	5,4599	27-03-23	110.556.758,53	3.865
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4957	5,4775	27-03-23	465.306.187,94	13.970
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4949	5,4768	27-03-23	48.222.055,50	210
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8601	5,8576	27-03-23	95.375.072,06	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1490	5,1336	27-03-23	24.579.379,16	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1079	5,0925	27-03-23	13.002.707,97	676
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8369	5,8291	27-03-23	353.650.942,36	9.767
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5956	5,5930	24-03-23	14.230.203,90	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5371	5,5345	24-03-23	24.702.190,31	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1470	6,1437	27-03-23	11.785.996,56	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0353	6,0256	27-03-23	14.732.297,13	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1432	6,1297	27-03-23	13.916.023,77	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9700	5,9537	27-03-23	25.273.371,53	778
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8974	5,8813	27-03-23	46.041.471,24	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8180	5,8026	27-03-23	75.142.594,90	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6851	5,6700	27-03-23	35.096.665,39	1.339
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5205	5,5035	27-03-23	24.509.967,38	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.	6,9312	6,9284	27-03-23	541.039.889,77	23.686
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.	10,1488	10,0962	24-03-23	162.347.563,96	8.510
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5584	10,5039	24-03-23	138.016.410,30	21.404
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8567	22,0861	27-03-23	42.314.087,03	2.975
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1907	7,2729	27-03-23	33.351.650,87	2.719
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4840	7,5700	27-03-23	66.231.667,43	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6966	13,6747	27-03-23	34.568.537,12	2.219
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3590	14,3371	27-03-23	148.237.223,80	5.520
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7718	16,7107	27-03-23	50.305.000,41	3.059
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6802	20,6065	27-03-23	60.455.425,89	8.164
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7244	22,9645	27-03-23	2.103,09	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3875	6,4052	24-03-23	36.034,44	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.	6,1077	6,1102	27-03-23	12.075.269,50	351
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1758	6,1785	27-03-23	31.442.444,63	2.985
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3091	9,3637	27-03-23	271.536.243,30	14.768
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.	6,7679	6,7530	27-03-23	62.829.053,84	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.	5,8929	5,8918	24-03-23	648.475,87	73
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.	6,0176	6,0178	27-03-23	16.165.492,53	49
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0247	6,0244	27-03-23	108.562.150,98	517
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1100	7,1069	24-03-23	1.084.255.965,71	13.096
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6840	6,6809	24-03-23	1.043.136.992,13	38.513
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5467	7,5485	27-03-23	110.511.828,04	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5487	7,5505	27-03-23	531.193.621,93	16.644
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4898	7,4914	27-03-23	197.761.456,04	6.198
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.	7,3349	7,3078	27-03-23	17.205.504,69	1.081
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8829	7,8541	27-03-23	209.622.466,33	13.249
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8847	12,9060	24-03-23	18.085.399,03	2.159
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4729	13,4955	24-03-23	36.384.890,80	6.088
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0398	6,0379	27-03-23	826.442.082,90	22.541
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0439	6,0421	27-03-23	328.439.100,57	1.523
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0502	6,0438	27-03-23	162.985.681,93	4.580
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0542	6,0478	27-03-23	62.946.482,33	305
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0481	6,0462	27-03-23	598.110.363,35	15.581
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0506	6,0489	27-03-23	15.337,10	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0494	6,0476	27-03-23	210.336.492,96	984
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.	7,2618	7,1702	24-03-23	11.823.408,05	749
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6080	7,5122	24-03-23	11.594,36	8
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5959	3,6359	27-03-23	14.007.863,97	1.477
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9747	5,0304	27-03-23	1.474,23	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.	5,6298	5,6271	27-03-23	11.533.976,50	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9115	5,9080	24-03-23	1.198.035.561,60	29.544
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.	7,2894	7,2733	27-03-23	57.723.078,68	2.445
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8290	8,8007	27-03-23	382.651.959,87	27.332
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3458	8,3183	27-03-23	116.828.906,64	9.386
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2876	6,2906	27-03-23	11.443.153,12	798
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6097	6,6135	27-03-23	134.596.138,28	12.580
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6830	9,6645	27-03-23	72.465.152,06	5.177
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8343	9,8159	27-03-23	281.505.253,84	7.209
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.	6,8131	6,8428	27-03-23	8.705.330,84	1.033
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1767	7,2086	27-03-23	1.784.389,04	4
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.	7,2229	7,2071	27-03-23	58.740.392,44	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1327	6,1304	27-03-23	70.703.510,61	2.633
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6994	5,6936	27-03-23	52.374.037,57	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7652	5,7594	27-03-23	29,77	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3779	5,3686	27-03-23	23,00	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3470	5,3382	27-03-23	9.107.366,26	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4613	7,4534	27-03-23	639.687.807,96	22.572
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3133	7,3053	27-03-23	74.460.045,34	3.509
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.	8,5189	8,5150	27-03-23	40.160.932,91	272
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4697	8,4656	27-03-23	127.954.206,81	8.790
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2842	8,2803	27-03-23	27.850.914,26	447
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8101	8,8063	27-03-23	937.148.327,92	6.235
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8587	6,8564	24-03-23	511.269.555,74	13.963
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8248	7,8334	27-03-23	674.812.323,87	33.971
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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 RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0130	6,0027	27-03-23	116.556.112,96	3.213
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0151	6,0051	27-03-23	9.990,92	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0145	6,0044	27-03-23	35.141.726,04	178
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.	6,0336	6,0323	24-03-23	344.254.821,95	2.538
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8703	11,8542	24-03-23	10.472,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6353	11,7260	27-03-23	15.350.734,17	1.647
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2708	12,3674	27-03-23	81.301.285,95	8.057
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9266	4,8907	27-03-23	98.006.748,32	6.720
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5094	5,4697	27-03-23	345.086.621,04	15.617
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 *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 - 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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER 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	6,3383	6,3399	27-03-23	757.733,29	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7671	6,7693	27-03-23	20.589.408,08	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5792	23,3998	24-03-23	61.219.334,21	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0455	10,0517	27-03-23	6.477.675,20	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9401	11,9890	27-03-23	3.908.032,19	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7966	12,8681	27-03-23	4.420.693,22	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1095	11,1386	27-03-23	7.463.610,00	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	9,7665	9,7808	27-03-23	62.824,05	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8051	10,8214	27-03-23	14.759.523,08	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1873	129,2089	27-03-23	4.825.826,39	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,1003	150,4256	27-03-23	1.358.766,24	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,0227	158,4347	27-03-23	328.808,34	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,1554	156,5442	27-03-23	20.491.969,97	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,0295	81,2067	27-03-23	3.119.291,60	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4753	7,4755	23-03-23	7.142.348,06	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3726	12,5097	27-03-23	12.745.461,61	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8266	10,8156	24-03-23	31.789.259,03	157
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6176	12,5838	24-03-23	79.098.640,84	228
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1242	10,1155	24-03-23	50.892.397,61	168
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5322	9,5324	24-03-23	22.927.204,05	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8935	7,8571	23-03-23	3.885.310,62	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5016	10,4964	23-03-23	177.625.780,10	5.133
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7596	10,7545	23-03-23	32.580.463,44	4.070
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0930	10,0882	23-03-23	9.916.563,59	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6047	9,5743	24-03-23	542.156,88	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	9,5921	9,5605	24-03-23	401.175,23	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,1924	10,3256	27-03-23	7.884.539,90	336
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,3573	10,4925	27-03-23	1.975.667,28	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,1571	10,2891	27-03-23	16.034.904,00	284
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5442	9,5288	23-03-23	759.104,79	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3700	9,3534	23-03-23	597.599,06	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4151	9,4072	23-03-23	699.168,01	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2916	9,2721	23-03-23	608.689,32	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1161	9,0882	23-03-23	633.264,11	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	9,2850	9,2991	23-03-23	1.506.997,39	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4221	9,4365	23-03-23	1.742.141,37	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9964	9,0157	23-03-23	352.603,15	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0257	9,0453	23-03-23	20.092.919,08	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6894	8,7074	23-03-23	475.541,91	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6579	8,6760	23-03-23	752.478,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4146	9,4435	23-03-23	614.022,71	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8932	10,8246	23-03-23	1.601.116,44	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9775	8,9811	23-03-23	1.406.410,32	149
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6038	9,6084	23-03-23	1.220.973,75	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3926	8,3584	23-03-23	776.935,76	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6194	9,5761	23-03-23	3.055.419,06	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,2792	8,2039	23-03-23	843.767,17	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2251	12,2580	23-03-23	10.426.427,60	491
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	8,3450	8,4118	23-03-23	703.792,50	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7131	9,7053	23-03-23	1.939.001,64	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1181	7,1316	23-03-23	3.573.702,85	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4900	9,5261	23-03-23	11.382.811,89	146

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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*
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8832	12,8678	23-03-23	15.008.879,65	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0268	9,0306	23-03-23	24.420.421,90	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1088	10,0959	24-03-23	1.013.142,13	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5337	10,5204	24-03-23	2.659.330,24	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	9,5833	9,5761	23-03-23	1.988.415,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9493	8,9480	23-03-23	1.266.176,07	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4012	10,4152	23-03-23	2.685.511,63	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4506	9,4643	23-03-23	4.443.290,23	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	7,3569	7,3795	23-03-23	2.348.091,97	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8557	8,8616	23-03-23	32.125.637,46	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	7,4941	7,4779	23-03-23	2.122.216,79	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6527	9,6822	23-03-23	5.792.553,39	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2307	10,1904	23-03-23	681.863,04	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	8,4550	8,4201	23-03-23	1.589.442,80	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1292	9,1441	23-03-23	4.856.854,34	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4786	9,5124	27-03-23	6.355.895,00	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4962	10,4994	23-03-23	1.934.179,00	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4292	11,3945	23-03-23	1.349.903,44	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1296	9,1444	23-03-23	2.797.801,10	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1895	10,1938	23-03-23	1.194.851,69	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.	5,6096	5,6157	27-03-23	90.530.069,49	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0067	7,0490	27-03-23	5.048.050,29	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1053	7,1484	27-03-23	1.782.572,55	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0434	7,0859	27-03-23	8.931.240,28	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1173	7,1605	27-03-23	1.285.188,58	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.	3,3179	3,2871	27-03-23	571.007.016,83	93.065
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,5755	17,7791	27-03-23	30.985.013,67	1.275
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,4383	18,6536	27-03-23	70.914.866,95	7.127
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2264	11,2731	27-03-23	12.488.804,40	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7772	11,8273	27-03-23	1.058.621.074,62	95.790
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2018	11,1848	24-03-23	616.179.438,44	95.787
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6844	6,7310	27-03-23	31.127.396,63	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0120	7,0615	27-03-23	553.272.784,19	95.787
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3012	11,2425	24-03-23	377.400.930,80	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7736	10,7173	24-03-23	16.526.823,17	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5519	4,6327	24-03-23	4.429.218,85	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7756	4,8605	24-03-23	362.275.812,11	95.790
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1009	7,0924	27-03-23	319.449.276,05	95.788

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.	6,7744	6,7657	27-03-23	55.442.861,86	3.589
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2909	7,1882	24-03-23	3.870.483,37	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6478	7,5403	24-03-23	395.319.139,18	73.836
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5562	7,4046	24-03-23	276.242.217,17	95.785
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3099	7,1632	24-03-23	6.463.579,94	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1620	6,1370	24-03-23	757.282.473,13	95.787
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6756	10,6590	24-03-23	5.990.619,78	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7987	9,7824	27-03-23	315.445.520,62	4.534
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0230	10,0068	27-03-23	921.976.637,99	95.798
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,7661	10,8778	27-03-23	17.392.741,98	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2939	11,4122	27-03-23	1.152.577.670,63	95.786
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0685	6,0699	27-03-23	11.234.612,68	345
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0041	6,0016	27-03-23	44.361.004,88	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9846	5,9830	27-03-23	41.934.655,33	1.070
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9657	6,9691	24-03-23	25.700.169,30	862
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1119	6,1142	27-03-23	69.261.075,45	2.026
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1522	6,1470	27-03-23	216.898.381,22	6.136
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0733	6,0705	27-03-23	109.992.807,60	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6484	5,6390	27-03-23	76.065.468,86	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3373	6,3456	27-03-23	32.704.356,28	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1607	6,1569	27-03-23	15.773.291,91	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1312	6,1269	27-03-23	139.610.649,23	3.872
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0694	6,0709	27-03-23	89.547.111,31	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7503	5,7466	27-03-23	61.842.990,64	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2358	6,2370	27-03-23	12.366.711,54	227
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8918	10,8198	24-03-23	28.539.065,90	764
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0610	10,9879	24-03-23	55.461.253,61	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4709	9,4718	24-03-23	120.868.493,77	3.147
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5694	9,5702	24-03-23	230.660.019,69	2.085
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3974	9,3982	24-03-23	281.573.011,99	21.147
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1392	22,0901	24-03-23	209.823.352,74	5.618
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3693	22,3198	24-03-23	338.273.264,03	3.074
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9105	21,8618	24-03-23	565.462.148,25	62.641
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,2011	906,9151	27-03-23	28.171.781,71	822
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4420	9,4392	27-03-23	181.788.298,19	3.585
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6875	6,6851	27-03-23	17.039.665,80	146
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,8785	939,5387	27-03-23	1.696.679.252,15	93.069
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2386	6,2371	27-03-23	1.196.497.866,83	95.777
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7418	5,7310	27-03-23	26.760.047,84	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9838	5,9852	27-03-23	20.121.283,52	579
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0174	6,0187	27-03-23	48.452.273,66	1.444
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5595	5,5540	27-03-23	230.967.182,99	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8736	5,8705	27-03-23	734.982.784,84	16.963
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9789	5,9703	27-03-23	896.808.476,34	21.603
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9823	5,9787	27-03-23	1.457.792.951,03	32.351
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0405	6,0418	27-03-23	668.036.249,91	14.748
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0339	6,0353	27-03-23	16.058.508,00	558
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8748	5,8732	27-03-23	85.585.564,49	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8819	5,8709	27-03-23	69.497.478,35	2.138
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0222	6,0113	27-03-23	23.957.676,16	3
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0222	6,0110	27-03-23	14.473,91	3
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6352	5,6244	27-03-23	1.132.834.079,73	95.785
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0339	6,0214	27-03-23	31.636.371,23	4
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0339	6,0208	27-03-23	14.469,83	3
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1242	7,1239	27-03-23	46.247.759,70	1.649
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.051,4971	1.051,1487	27-03-23	105.679.688,03	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.	10,7583	10,7544	27-03-23	6.528.815,41	233
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,7087	978,5456	27-03-23	92.859.173,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9207	9,8986	27-03-23	5.855.015,82	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.061,1922	1.062,0912	27-03-23	64.253.226,30	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7648	10,7736	27-03-23	5.551.198,51	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	202,0288	204,6854	27-03-23	203.335.658,25	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	182,4052	184,7848	27-03-23	233.458.258,19	5.595
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	190,0396	192,5267	27-03-23	503.835.062,97	2.454
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	168,0135	169,2445	27-03-23	43.918.378,95	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,7238	152,8197	27-03-23	30.631.193,65	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	158,0201	159,1681	27-03-23	68.252.550,41	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,1480	132,9886	27-03-23	87.931.450,20	2.031
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,3713	130,2126	27-03-23	16.803.759,28	254
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4390	32,2125	24-03-23	227.513.831,95	5.627
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4651	16,7083	24-03-23	202.785.521,55	4.715
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,9679	17,2195	24-03-23	95.124.348,51	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,9548	78,9961	24-03-23	62.508.427,37	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2734	19,9817	24-03-23	3.278.640,58	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,6309	32,4044	24-03-23	2.162.442,95	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.	77,6100	76,6757	24-03-23	69.691.409,49	3.163
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5575	12,5671	24-03-23	70.787.174,56	7.283
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6722	19,3882	24-03-23	18.812.173,21	1.717
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0209	6,0208	24-03-23	32.124.971,88	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7269	5,7215	24-03-23	47.641.350,93	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0850	7,0141	24-03-23	94.653.656,73	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	12,6914	12,7202	24-03-23	3.535.632,71	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.	11,8086	11,8362	24-03-23	93.770.186,93	3.861
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4377	9,4463	24-03-23	229.888.415,88	11.823
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6728	7,7657	24-03-23	30.795.438,46	1.076
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.	6,1409	6,1413	24-03-23	50.396.536,99	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3414	15,3446	24-03-23	185.118.967,63	17.034
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4268	15,4301	24-03-23	7.383.012,89	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.	5,5636	5,5588	24-03-23	1.729.703,96	81
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5888	5,5840	24-03-23	2.315.205,88	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.	8,0212	8,0396	24-03-23	28.066.603,27	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0430	8,0615	24-03-23	501.536,53	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8128	7,8307	24-03-23	1.446.939,52	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.	11,7061	11,6904	24-03-23	18.908.630,97	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9041	11,8883	24-03-23	77.884.766,78	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.	847,9214	850,0737	24-03-23	9.669.044,22	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	102,8205	102,6199	24-03-23	1.908.878,81	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,2426	103,0429	24-03-23	1.516.549,87	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,4539	103,2546	24-03-23	11.394.587,53	4
FONMARCH	ES0138841038	BANCA MARCH	28,1058	28,0578	27-03-23	74.523.390,72	1.724

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	9,4912	9,4753	27-03-23	88.197.663,07	3.748
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5123	9,4964	27-03-23	1.335.949,79	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5785	5,5857	24-03-23	238.982.347,44	4.363
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	930,1761	931,3718	24-03-23	35.252.699,24	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.011,4891	1.011,9295	24-03-23	14.891.840,13	456
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3702	5,3762	24-03-23	147.162.885,36	2.640
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1825	12,2978	27-03-23	16.174.414,76	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5977	10,6988	27-03-23	8.117.025,41	1.367
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3744	6,4352	27-03-23	7.106,46	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.074,9465	1.078,1448	27-03-23	30.272.824,61	915
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4036	12,4417	27-03-23	6.762.558,31	1.081
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3115	8,3370	27-03-23	6.099.669,05	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5815	10,5780	27-03-23	57.290.872,39	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9979	9,9948	27-03-23	4.608.146,59	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9207	9,9175	27-03-23	365.826,23	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,1609	900,1370	27-03-23	250.274.133,09	803
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8577	9,8576	27-03-23	153.305.177,97	3.997
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8805	9,8804	27-03-23	1.608.131,93	10
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0306	10,0177	27-03-23	62.134.652,69	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9942	9,9864	27-03-23	54.258.890,40	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1113	10,1027	27-03-23	82.248.284,84	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3405	9,3585	24-03-23	2.456.627,05	34
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5364	93,7167	24-03-23	413.636,29	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3982	9,4165	24-03-23	3.355.238,58	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3243	10,3264	27-03-23	4.758.188,65	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7900	9,7895	27-03-23	36.333.012,39	3.125
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7284	9,7279	27-03-23	91.892.982,23	421
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0192	10,0188	27-03-23	3.592.478,63	9
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,9135	997,8753	27-03-23	44.078.421,11	38
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0070	10,0066	27-03-23	11.165,52	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6732	9,6496	27-03-23	11.012.699,80	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2595	12,2351	27-03-23	15.728.428,49	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3237	10,2497	27-03-23	4.382.689,61	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6928	19,6778	24-03-23	28.572.216,72	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3770	10,3696	27-03-23	378.781.889,75	22.498
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5692	9,5623	27-03-23	328.735,07	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8093	10,8014	27-03-23	75.104.148,04	1.719
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8639	8,8575	27-03-23	752.829,46	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5726	10,5648	27-03-23	270.330.227,16	23.964
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8464	8,8398	27-03-23	3.625.975,00	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0887	10,1847	27-03-23	4.487.747,02	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5910	8,6722	27-03-23	6.531.901,22	467
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0857	8,1618	27-03-23	9.663.449,93	1.085
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0144	10,0136	27-03-23	41.123.922,12	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.574,8514	2.574,5833	27-03-23	44.913.870,40	4.290
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4715	10,4605	27-03-23	10.296.330,22	818
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1056	8,0971	27-03-23	3.082.605,64	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9916	13,9761	27-03-23	9.131.711,92	482
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3908	10,3792	27-03-23	872.094,56	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2793	13,2641	27-03-23	9.408.363,62	5.044
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3035	10,2917	27-03-23	663.775,17	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0869	8,0808	27-03-23	4.005.382,18	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4128	6,4080	27-03-23	1.944.297,49	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6141	7,6079	27-03-23	32.680.797,21	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0421	6,0372	27-03-23	1.086.279,42	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3526	7,3463	27-03-23	960.440,85	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8374	5,8324	27-03-23	429.020,27	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5726	10,5522	27-03-23	39.425.387,93	1.439
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9995	8,9821	27-03-23	3.198.235,63	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4497	30,3900	27-03-23	106.557.166,65	1.830
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4154	20,3753	27-03-23	1.465.772,11	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6157	29,5572	27-03-23	59.744.740,80	3.848

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3701	20,3299	27-03-23	1.168.568,34	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8407	8,8955	27-03-23	4.733.053,97	406
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4961	8,5485	27-03-23	8.347.242,49	1.066
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0341	9,0907	27-03-23	6.195.086,36	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,9841	84,0028	27-03-23	7.876.244,29	647
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0258	86,0492	27-03-23	6.876.238,05	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,5475	56,3808	27-03-23	494.093,92	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,5687	59,4503	27-03-23	2.570.429,85	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,7925	573,2743	27-03-23	25.187.058,00	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,0304	61,5968	27-03-23	42.166.660,74	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,2299	73,1726	27-03-23	257.979.822,19	258
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,7985	119,1336	27-03-23	3.618.824,25	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,2966	121,6420	27-03-23	47.313,57	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,9791	121,3730	27-03-23	2.887.548,85	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,1022	102,7887	27-03-23	14.426.133,03	254
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.	105,4191	105,0772	27-03-23	16.174.902,75	77
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,3418	108,9939	27-03-23	965.795,58	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,0691	106,7240	27-03-23	10.345.368,46	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3837	109,0357	27-03-23	23.009.516,31	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7250	108,3769	27-03-23	262.404,20	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,2313	99,9938	27-03-23	46.692.936,97	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8996	97,6950	27-03-23	23.950.904,54	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2535	100,0593	27-03-23	60.334.130,98	2.100
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,1302	101,9044	27-03-23	96.958.523,30	3.542
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-03-23	300.000,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5557	100,3881	27-03-23	33.431.918,63	1.414
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.	129,6994	129,6057	27-03-23	14.409.216,72	310
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,0998	170,9937	27-03-23	517.299,39	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,4895	100,3172	27-03-23	53.703.401,50	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3939	100,2199	27-03-23	8.409.481,03	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,5309	100,3597	27-03-23	13.922.113,92	11
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,7529	181,7306	27-03-23	19.969.541,21	1.056
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	401,9789	399,2923	27-03-23	13.064.899,43	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,9047	127,0395	27-03-23	24.382.297,47	173
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,3291	117,6741	24-03-23	142.847.570,24	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,7927	139,5298	27-03-23	26.743.872,91	686
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,7668	135,5065	27-03-23	446.981,09	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,5868	140,3230	27-03-23	139.259.973,05	3.802
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,2086	102,0481	27-03-23	31.113.690,01	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5670	100,5850	27-03-23	3.319.307,98	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5062	136,4108	27-03-23	1.079.153.480,80	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2212	136,1255	27-03-23	167.562.110,77	1.417
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,7109	107,9112	27-03-23	1.070.127,52	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,7775	107,9665	27-03-23	11.849.349,19	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,2366	98,4149	27-03-23	598.970,18	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,5811	109,7850	27-03-23	9.161.144,44	1

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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.	104,4075	104,4057	27-03-23	111.708.489,18	1.051
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6780	100,6738	27-03-23	13.159.562,38	285
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,9812	88,7290	27-03-23	49.579.590,38	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,9562	133,4899	27-03-23	2.278.278,90	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,4086	132,9432	27-03-23	2.033.776,79	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,2272	133,7606	27-03-23	32.096.634,92	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.	96,3979	96,3828	24-03-23	26.296.444,46	811
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1294	101,1163	24-03-23	94.009.001,84	1.452
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,6966	98,6831	24-03-23	6.112.256,33	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.	281,7098	284,0080	27-03-23	26.072.571,51	1.058
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1323	94,1707	24-03-23	29.536.879,06	548
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,2810	98,3235	24-03-23	94.409.103,41	1.832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8208	96,8621	24-03-23	1.480.967,65	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,9586	216,4518	27-03-23	11.513.308,81	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0695	102,7766	27-03-23	77.765.101,77	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6679	102,3753	27-03-23	24.231.655,49	800
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4241	97,1268	27-03-23	587.396,27	146
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0174	104,7018	27-03-23	8.331.550,55	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,9871	96,9933	27-03-23	20.319.718,67	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.	95,6135	95,6247	27-03-23	22.978.179,77	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.	27,8009	27,7948	24-03-23	5.461.113,87	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,7791	94,3154	27-03-23	245.781,46	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,5365	185,5446	27-03-23	92.493.578,84	3.501
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,5477	177,4081	27-03-23	119.081.743,61	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,2926	177,1539	27-03-23	10.589.436,94	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4465	94,0742	27-03-23	268.822.504,83	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,3212	141,7074	27-03-23	77.144.841,37	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.	108,4531	108,5268	24-03-23	24.698.708,99	1.471
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,6262	109,7019	24-03-23	10.027.091,31	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.	118,8930	118,7197	27-03-23	4.282.003,80	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,8555	119,6813	27-03-23	14.696.710,87	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9324	101,6841	27-03-23	44.427.942,62	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4261	34,3524	27-03-23	339.849.632,75	3.558
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0714	32,0018	27-03-23	40.560.018,31	1.213
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	217,6146	215,2747	27-03-23	16.032.199,19	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	379,3384	381,3493	27-03-23	29.536.100,68	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.	385,5830	387,6477	27-03-23	26.217.736,58	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5960	34,5222	27-03-23	1.249.240.890,08	4.712
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,3778	128,0649	27-03-23	57.291.511,72	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7211	77,5078	27-03-23	84.716.941,20	3.094
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-03-23	12.999.165,73	90
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8962	15,9195	27-03-23	21.172.389,96	147
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3302	14,0868	24-03-23	4.372.466,89	130
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7046	15,4382	24-03-23	2.941.196,15	53
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9376	15,6673	24-03-23	7.833.677,63	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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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	99,8352	99,8626	23-03-23	349.519,32	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,5735	99,5998	23-03-23	2.995,58	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,8199	112,9560	23-03-23	14.294.360,59	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,3817	111,5143	23-03-23	52.850.239,56	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,4615	121,3755	23-03-23	68.172.209,08	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,8939	112,0148	23-03-23	382.303.685,21	1.105
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5009	104,7118	23-03-23	177.438.819,61	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3951	1,4050	27-03-23	16.829.773,47	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4023	1,4122	27-03-23	23.092.312,48	252
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0637	15,0632	27-03-23	8.180.591,59	51
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,1904	15,2814	27-03-23	70.655.306,81	788
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1154	15,1098	27-03-23	6.105.288,86	115
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,2648	15,3900	27-03-23	23.593.545,43	314
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2362	20,2271	27-03-23	62.442.614,51	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,3681	12,3721	27-03-23	45.408.402,25	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5089	11,5623	27-03-23	9.340.084,50	426
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1124	12,1384	27-03-23	3.881.844,12	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9929	9,9933	27-03-23	299.801,19	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9636	9,9352	27-03-23	12.132.386,01	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6049	10,5769	27-03-23	33.065,66	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5699	9,6042	27-03-23	3.104.923,56	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,2277	20,2790	27-03-23	23.219.380,85	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9278	19,9776	27-03-23	13.731.854,71	674
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5039	15,5504	27-03-23	18.868.542,28	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7398	5,7762	24-03-23	2.051.877,49	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7323	5,7686	24-03-23	884.545,13	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7130	10,7139	27-03-23	5.252.094,15	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7259	10,7261	27-03-23	6.430.162,02	28
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	10,5162	10,5309	27-03-23	9.413.187,39	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5481	9,6060	27-03-23	28.932.907,61	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2112	9,2673	27-03-23	7.360.027,00	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2710	9,3272	27-03-23	3.215.406,81	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8911	9,8926	27-03-23	13.982.711,62	148
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,0765	279,9705	24-03-23	11.148.350,96	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,8333	11,8655	27-03-23	8.027.556,64	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9577	8,9640	27-03-23	7.054.568,71	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7207	8,6996	24-03-23	2.857.315,32	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1694	36,9645	27-03-23	65.884.296,36	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,3060	36,1047	27-03-23	86.910.508,86	2.936
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1114	1,1114	24-03-23	9.406.379,58	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4966	12,4884	27-03-23	613.740.338,36	45.478
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7153	12,7129	27-03-23	14.747.916,17	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3047	10,2883	27-03-23	4.600.157,58	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	11,1218	11,1540	24-03-23	12.546.246,91	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,3342	26,4078	27-03-23	14.585.386,67	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4949	12,4818	27-03-23	5.970.547,24	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9849	11,9718	27-03-23	2.333.757,30	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9499	71,7560	27-03-23	14.364.830,32	132
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9889	9,0092	27-03-23	1.524.640,82	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9091	8,9287	27-03-23	2.455.031,59	327
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,9515	12,9276	27-03-23	26.947.077,05	4.790
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8361	11,8906	27-03-23	3.982.700,23	68

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R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5934	11,6462	27-03-23	15.525.643,09	2.392
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8699	7,8504	27-03-23	1.508.882,20	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2924	12,2065	24-03-23	2.366.231,01	74
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	3,7442	3,7465	24-03-23	5.513.303,29	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9016	15,9253	27-03-23	54.544.990,99	4.985
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2530	16,2780	27-03-23	3.617.532,20	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3287	7,3298	27-03-23	19.416.731,35	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4491	7,4500	27-03-23	18.411.808,50	690
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3120	7,3127	27-03-23	39.191.528,07	2.104
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6584	36,9524	27-03-23	3.017.057,69	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,7656	36,0507	27-03-23	49.522.520,94	3.741
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9408	9,9652	27-03-23	1.539.216,21	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7692	9,7929	27-03-23	12.807.575,52	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9268	9,9165	27-03-23	3.579.629,70	15
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9293	9,9185	27-03-23	508.230,53	47
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	9,9238	9,9119	27-03-23	75.245.652,38	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4548	86,4543	27-03-23	25.525.503,72	898
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8183	10,8287	27-03-23	13.952.974,28	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1519	10,1336	24-03-23	480.400,35	68
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,7396	30,9067	27-03-23	6.415.336,14	1.301
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4469	27,5972	27-03-23	82.399,78	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8098	7,7901	27-03-23	2.182.926,04	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1345	9,0577	27-03-23	2.045.783,12	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0052	8,9290	27-03-23	10.031.780,18	1.650
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6214	3,6236	24-03-23	417.930,95	102
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0777	11,0325	24-03-23	11.379.457,52	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0771	10,9964	24-03-23	13.628.991,44	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4611	9,4104	24-03-23	5.015.885,22	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,8672	8,7015	24-03-23	14.703.638,81	2.138
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4617	9,4706	24-03-23	3.309.811,85	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5976	8,6092	24-03-23	5.375.890,23	98
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7618	10,7230	24-03-23	1.469.904,66	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3272	14,2854	27-03-23	83.208.931,56	3.760
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0720	15,0426	27-03-23	6.283.961,20	72
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1857	15,1562	27-03-23	15.169.535,89	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8137	14,7843	27-03-23	172.209.505,50	7.301
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5126	11,5133	27-03-23	366.359.192,94	8.051
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1931	14,1953	27-03-23	1.653.511,08	249
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9296	14,9658	27-03-23	7.858.529,42	990
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9155	10,9101	27-03-23	130.262.130,16	5.111
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1002	11,0951	27-03-23	48.261.484,56	1.737
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0699	10,0502	27-03-23	15.075.337,41	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0000	10,0000	27-03-23	8.434.367,95	285
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8913	10,9396	27-03-23	4.208.108,21	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6255	10,6722	27-03-23	6.164.501,59	972
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6765	8,6719	27-03-23	745.561,07	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	21,1468	21,2968	27-03-23	107.023.058,54	5.879
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8237	13,8031	27-03-23	184.526.046,77	7.346
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0932	14,0727	27-03-23	52.707.461,70	2.046
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1596	14,1390	27-03-23	18.819.251,43	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4626	20,4617	27-03-23	16.168.817,28	1.153
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9392	9,9204	24-03-23	30.185.081,03	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0170	10,0153	27-03-23	2.013.955,57	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0216	10,0204	27-03-23	37.296.074,70	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5083	15,5476	27-03-23	11.600.057,52	563
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3306	15,4180	27-03-23	11.196.657,76	1.139
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1795	15,2652	27-03-23	40.478.317,16	5.912
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9358	20,0639	27-03-23	112.054.391,55	9.691
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0626	7,1143	27-03-23	13.880.515,80	1.701
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0361	7,0874	27-03-23	36.561.738,22	4.987
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4097	15,4972	27-03-23	15.469.498,05	2.624
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,8136	39,8925	27-03-23	3.122.401,71	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,1199	100,1323	27-03-23	305.532,44	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO 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.	30,1225	30,3410	27-03-23	101.707.414,37	458
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,9265	31,1466	27-03-23	1.538,36	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.	26,9052	27,0969	27-03-23	1.793.461,97	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7758	29,9910	27-03-23	2.232.216,89	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4929	15,6146	27-03-23	166.017.978,90	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,1830	16,3100	27-03-23	123.719,95	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4221	15,5413	27-03-23	24.981,69	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1218	14,2312	27-03-23	2.256.681,95	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6012	10,6226	27-03-23	25.079.965,01	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	10,9397	10,9617	27-03-23	506.972,06	3
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,8531	9,8719	27-03-23	870.394,23	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8467	9,8653	27-03-23	80.239,68	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6269	10,7198	13-02-23	1.061.895,96	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,4852	20-02-23	516.864,50	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8752	16,9352	27-03-23	39.573.580,35	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8646	14,9159	27-03-23	1.800.566,16	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6474	17,7098	27-03-23	415.783,08	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7605	11,8510	27-03-23	3.613.549,01	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2680	11,3545	27-03-23	1.135.456,16	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4775	11,5646	27-03-23	214.715,48	41
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2848	11,3703	27-03-23	6.297,40	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7275	11,8171	27-03-23	18.741,56	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3438	11,4327	27-03-23	11,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8210	11,8972	27-03-23	4.935.212,06	29
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3125	11,3852	27-03-23	56.185.810,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9300	10,9993	27-03-23	679.636,20	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3978	11,4699	27-03-23	8.244,35	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6776	11,7527	27-03-23	566.115,61	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.	10,0237	10,0191	27-03-23	2.398.205,90	41
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0222	10,0174	27-03-23	7.280.435,23	245

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0475	10,0391	27-03-23	1.195.578,31	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0369	10,0282	27-03-23	16.304.292,69	613
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1938	18,1570	27-03-23	196.899.737,92	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7262	16,6915	27-03-23	3.034.358,05	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4995	18,4619	27-03-23	294.532,91	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3323	14,3310	27-03-23	178.694.349,48	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6735	13,6720	27-03-23	11.777.558,18	479
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3987	14,3973	27-03-23	7.621.844,86	176
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0619	13,0238	27-03-23	1.689.543,18	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3170	12,2803	27-03-23	879.319,53	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8981	12,8603	27-03-23	364.021,62	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1010	19,0587	26-03-23	3.253.443,42	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2653	20,2216	26-03-23	1.901.973,71	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1264	9,1331	26-03-23	45.187.361,53	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6391	8,6449	26-03-23	1.002.972,87	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9908	8,9971	26-03-23	1.566.484,34	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5026	14,5013	27-03-23	735.373,89	73
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2789	11,2079	26-03-23	10.965.032,09	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0562	10,9859	26-03-23	1.419.496,63	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5875	10,5498	26-03-23	15.693.321,66	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4168	10,3793	26-03-23	5.945.637,28	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6592	9,6436	26-03-23	41.839.074,03	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5170	9,5013	26-03-23	10.158.123,60	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,8551	108,8432	23-03-23	7.810.875,95	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6944	108,8920	23-03-23	80.306.684,44	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.	102,3637	102,6851	23-03-23	262.770.553,04	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,4824	135,6109	23-03-23	30.781.761,42	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	8,4851	8,4854	23-03-23	7.386.445,30	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,1536	97,2115	23-03-23	41.794.130,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7361	14,8158	23-03-23	56.184.843,97	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9512	44,9214	23-03-23	87.861.433,67	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.	4,3978	4,3909	24-03-23	5.662.645,73	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3285	4,3117	24-03-23	3.837.113,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3208	4,2960	24-03-23	3.432.220,89	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2916	4,2645	24-03-23	3.042.920,66	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3051	4,2760	24-03-23	3.252.502,95	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1761	24-03-23	30.014.861,88	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8795	96,7845	24-03-23	504.774.464,54	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,2114	99,8149	24-03-23	172.457.291,54	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,3469	100,9466	24-03-23	4.367.674,52	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,9048	97,8095	24-03-23	56.258.900,73	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,6252	99,2304	24-03-23	396.856.571,22	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.	21,2928	21,6727	24-03-23	138.955,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8351	20,1881	24-03-23	21.649.248,54	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,2460	19,9664	24-03-23	96.124.517,83	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,8317	22,5166	24-03-23	242.109.555,70	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,5357	22,2249	24-03-23	183.290.630,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	27,6790	27,2982	24-03-23	107,53	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.	26,8647	26,4951	24-03-23	454.071.286,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5271	20,2439	24-03-23	16.280.347,72	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2739	4,2088	24-03-23	371.676.999,63	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8565	4,7828	24-03-23	2.052.593,59	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	65,2132	65,7047	24-03-23	34.205.651,03	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,9206	71,4581	24-03-23	1.800.457,54	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,4945	100,5032	24-03-23	22.962.503,12	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,4984	100,5072	24-03-23	67.007.804,25	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5580	100,5677	24-03-23	1.113.067,65	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,4013	100,4102	24-03-23	67.793.425,02	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,0556	90,4513	23-03-23	334.249.471,80	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0824	96,2763	23-03-23	4.166.723.162,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1008	10,0137	24-03-23	72.100.329,62	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6110	10,5197	24-03-23	382.394.540,67	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9481	8,8711	24-03-23	38.495.443,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0304	11,9272	24-03-23	209.513.169,34	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1195	97,1148	24-03-23	163.251.279,41	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7235	97,7196	24-03-23	7.441.320,63	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4600	97,4561	24-03-23	76.646.849,37	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,9357	94,5713	24-03-23	16.751.024,86	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,0290	97,5920	24-03-23	1.486.070,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5494	95,6739	24-03-23	2.824.472,09	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7055	94,8279	24-03-23	157.093.500,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5741	101,8592	23-03-23	163.537.942,39	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4075	97,3904	23-03-23	34.402.309,75	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9164	89,9931	23-03-23	518.399.420,78	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,7732	88,1815	23-03-23	169.187.607,98	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,3866	97,3021	23-03-23	1.142.335,29	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7229	98,7949	23-03-23	495.967,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7488	99,9158	23-03-23	149.850.880,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4824	108,6640	23-03-23	42.580.134,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4470	101,6168	23-03-23	3.399.674.448,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,5486	204,9584	23-03-23	105.120.624,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,5150	210,9076	23-03-23	566.697.530,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,8055	134,7869	23-03-23	78.095.232,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,9438	136,9249	23-03-23	7.872.024.638,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7550	8,7471	24-03-23	3.887.472,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9016	8,8936	24-03-23	282.157.995,81	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0543	9,0464	24-03-23	1.869.827,81	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.	96,7426	97,0404	24-03-23	32.332.166,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,2885	98,5927	24-03-23	156.512.398,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,4436	100,7568	24-03-23	76.142.521,74	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,6977	100,0197	23-03-23	148.666.283,39	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9945	98,3058	23-03-23	123.111.510,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5233	90,9331	23-03-23	264.405.697,28	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4844	89,8675	23-03-23	133.994.794,18	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,5858	88,0111	23-03-23	274.268.233,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,1000	96,6163	23-03-23	263.798.793,82	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,1421	97,6763	23-03-23	56.231.026,03	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,1423	88,5078	23-03-23	338.976.438,71	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,1552	202,1370	24-03-23	6.078.499,01	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	116,4288	114,1236	24-03-23	65.949.787,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	107,0258	104,9045	24-03-23	10.978.910,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	116,3904	114,0863	24-03-23	259.026.790,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,8793	103,7805	24-03-23	13.536.941,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,2571	224,7953	24-03-23	266.469.963,71	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	212,3556	208,2177	24-03-23	37.798.247,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,1842	224,7230	24-03-23	1.301.750,97	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,2511	127,4194	24-03-23	271.587.405,99	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	486,6687	486,4519	21-03-23	646.231,03	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,9892	100,0206	23-03-23	1.090.224,54	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8786	99,9086	23-03-23	187.944.435,35	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0535	100,0986	23-03-23	1.183.568.086,25	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,1695	100,2160	23-03-23	7.717.137,94	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0139	100,0202	23-03-23	126.298.741,94	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,8981	118,9847	23-03-23	895.409.734,72	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9967	100,1404	23-03-23	1.343.145.236,66	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7456	100,8966	23-03-23	124.663.891,03	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1840	100,1955	23-03-23	1.001.955,63	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1010	100,1113	23-03-23	75.827.462,56	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.	297,2461	296,2467	23-03-23	59.023.362,54	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5018	9,4978	23-03-23	923.735.858,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,0196	112,2353	23-03-23	33.825.863,44	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,6378	108,4723	23-03-23	319.367.791,55	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8578	110,9931	24-03-23	158.587.127,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8270	96,9542	23-03-23	1.194.445.609,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2667	89,5150	23-03-23	14.792.267,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0473	98,9829	24-03-23	60.434.921,47	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4515	89,8609	23-03-23	147.160.108,15	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,7191	111,7893	23-03-23	216.684.438,98	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,5096	98,7956	23-03-23	2.756.063,32	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,4735	98,7582	23-03-23	169.346.325,03	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,4699	98,7546	23-03-23	32.696.639,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0029	87,0123	24-03-23	242.359.665,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1196	93,1308	24-03-23	97.291.231,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2729	87,2819	24-03-23	98.646.610,87	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8361	93,8475	24-03-23	1.053.402.664,78	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1078	82,1157	24-03-23	152.789.591,98	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,4916	99,4316	24-03-23	9.035.936,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,0854	857,1060	24-03-23	133.543.291,51	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1601	7,1606	24-03-23	764.202.014,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9695	6,9699	24-03-23	1.050.897.885,71	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9861	6,9865	24-03-23	273.295.499,07	100

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CLASE I							
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1732	7,1736	24-03-23	164.171.000,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,7111	904,9075	24-03-23	159.716.583,92	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,0863	966,5056	24-03-23	30.770.742,81	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.055,3872	1.059,1597	24-03-23	419.560.815,67	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9730	97,9125	24-03-23	76.646.519,76	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7310	98,7088	24-03-23	312.289.860,22	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,9486	990,4594	24-03-23	11.913.445,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	177,1784	179,0001	24-03-23	12.753.781,53	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1488	92,2177	24-03-23	121.618.590,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,1772	98,2539	24-03-23	914.269.319,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8024	93,8736	24-03-23	5.679.352,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.049,1149	1.052,8641	24-03-23	93.147,24	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,6697	86,1033	24-03-23	829.551.440,05	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,1254	88,3180	24-03-23	29.317.181,57	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,7001	1.014,2829	24-03-23	2.556.221,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6163	133,6317	24-03-23	4.119.590,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7560	131,7683	24-03-23	1.451.354,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0756	126,0860	24-03-23	355.034.202,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2001	128,2120	24-03-23	13.072.198,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,5636	931,5160	24-03-23	44.686.136,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,6587	983,3472	24-03-23	50.156.967,01	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,5902	99,5693	24-03-23	145.964.887,08	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	178,0559	179,8877	24-03-23	187,56	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,8963	110,4354	24-03-23	179.708.127,91	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	101,4469	100,5785	23-03-23	434.092.798,76	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,3665	286,1990	23-03-23	30.188.130,63	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,9203	39,0041	23-03-23	15.697.057,92	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,2756	222,7727	24-03-23	269.525.444,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,8745	250,8166	24-03-23	8.370.194,38	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,8369	130,7243	24-03-23	119.982.052,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,0184	142,7185	24-03-23	482.252,79	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0935	95,9986	24-03-23	839.709.391,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1295	91,1892	24-03-23	196.223.827,00	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,3040	111,5704	24-03-23	164.622.519,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,2370	117,4161	24-03-23	6.186.368,42	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,8451	112,1039	24-03-23	79.185.980,31	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.	87,8163	88,0092	24-03-23	10.624.705,41	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6182	86,8076	24-03-23	131.334.435,63	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9158	89,9733	24-03-23	1.578.910.778,27	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	9,4057	9,4064	24-03-23	1.059.810.640,86	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6361	9,6370	24-03-23	427.536.606,25	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5883	9,5891	24-03-23	292.393.464,81	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5619	97,7487	23-03-23	13.979.537,38	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,1155	97,3001	23-03-23	69.073.160,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3319	97,5176	23-03-23	145.317.189,28	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,1913	97,3678	23-03-23	11.841.825,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,8752	97,0496	23-03-23	81.396.933,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9321	97,1074	23-03-23	287.478.836,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,2378	97,2881	23-03-23	19.449.194,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,6164	96,6645	23-03-23	31.863.616,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,9180	96,9672	23-03-23	67.853.892,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1354	98,3363	23-03-23	18.103.862,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7517	97,9506	23-03-23	28.686.324,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9694	98,1695	23-03-23	84.042.180,75	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7396	18,7469	24-03-23	7.359.469,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6468	20,6671	23-03-23	19.077.540,42	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	8,7860	8,7878	27-03-23	34.056.938,46	608
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.603,1944	2.606,2606	27-03-23	79.497.416,53	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.635,8212	2.638,9801	27-03-23	4.837.625,73	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2214	13,3334	27-03-23	29.202.450,53	971
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,1595	13,2719	27-03-23	9.466.277,72	232
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8419	10,8468	27-03-23	31.170.334,56	694
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8502	10,8553	27-03-23	211.466,53	3
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5203	9,5163	24-03-23	42.907.475,27	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4603	8,4858	24-03-23	13.718.141,12	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7792	9,7180	24-03-23	34.803.835,71	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7519	9,6909	24-03-23	1.959.711,51	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7508	9,6896	24-03-23	333.433,22	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2247	12,2903	27-03-23	33.593.763,40	1.473
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1975	12,2637	27-03-23	2.494.629,40	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6864	8,6855	27-03-23	87.710,00	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2435	6,1821	24-03-23	2.797.595,47	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7794	6,7622	24-03-23	81.125.649,93	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4097	15,3902	27-03-23	6.617.889,05	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8058	15,7864	27-03-23	2.492.065,34	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0204	6,0161	27-03-23	23.250.110,65	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0947	6,0905	27-03-23	9.209.091,30	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,2275	14,3552	27-03-23	2.192.719,61	129
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,8578	14,9922	27-03-23	5.977.230,47	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9773	5,0092	27-03-23	11.151.484,67	132
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0667	5,0994	27-03-23	7.864.213,13	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,4169	32,3511	24-03-23	776.364,95	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,3420	34,2724	24-03-23	3.648.525,38	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

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SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9095	5,9086	27-03-23	130.138.942,76	794
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1710	6,1702	27-03-23	36.391.387,53	252
TARFONDO	ES0177975036	UBS ESPAÑA	14,4156	14,4099	24-03-23	36.035.319,61	97
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9037	9,9039	24-03-23	1.053.649,03	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.	10,5171	10,4982	24-03-23	15.395.205,52	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9545	9,9526	24-03-23	3.078.200,88	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9535	9,9516	24-03-23	4.705.412,29	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9538	9,9654	24-03-23	1.227.586,07	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.	9,9241	9,9356	24-03-23	1.299.805,80	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,4578	11,5588	27-03-23	992.174,21	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,4704	11,5719	27-03-23	3.220.725,37	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6544	9,6594	24-03-23	10.297.757,69	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6338	9,6387	24-03-23	1.232.735,58	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5523	8,5626	27-03-23	5.951.619,31	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5410	8,5510	27-03-23	3.279.072,89	71
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8436	9,7988	24-03-23	1.260.839,91	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0444	9,0253	24-03-23	1.382.166,55	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0831	9,0641	24-03-23	17.689.768,66	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6401	9,5845	24-03-23	1.401.804,64	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8391	9,8481	24-03-23	2.874.960,23	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0518	10,0392	24-03-23	6.278.883,41	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0454	10,0399	24-03-23	15.351.147,66	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5987	9,6083	24-03-23	1.971.152,67	13
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0519	9,0430	24-03-23	5.621.664,09	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2459	6,2368	27-03-23	2.773.236,10	172
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9267	9,8264	24-03-23	7.355.782,42	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7219	13,7295	24-03-23	6.839.933,68	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,0301	87,9816	27-03-23	127.819,41	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7157	12,8557	27-03-23	7.724.075,98	625
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9147	9,9128	27-03-23	16.912.707,12	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,0535	1.216,8196	27-03-23	846.534.603,16	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.153,3271	1.153,7952	24-03-23	80.828.256,25	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9407	8,9438	24-03-23	61.776.422,52	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9404	9,9230	27-03-23	297.055.601,24	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0103	9,9863	27-03-23	78.545.205,76	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,2676	1.154,1460	24-03-23	313.585.229,75	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0337	10,0117	27-03-23	1.114.459.383,75	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3864	10,5029	27-03-23	20.754.955,58	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.	13,9829	14,0139	24-03-23	72.308.346,64	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7720	9,8690	27-03-23	17.078.379,18	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.	11,8566	11,8393	24-03-23	15.762.879,29	1.847
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3986	12,3892	24-03-23	36.278.643,60	4.038

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TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8347	98,5712	27-03-23	7.715.068,58	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,1330	1.822,9262	27-03-23	52.697.870,33	2.284
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5536	5,6067	27-03-23	3.218.043,36	496
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0176	9,0247	24-03-23	18.559.359,78	105
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,3059	12,3683	27-03-23	23.737.010,97	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,5897	12,6540	27-03-23	5.065.421,66	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1578	100,1731	27-03-23	9.124.373,39	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1769	100,1921	27-03-23	10.409.146,65	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0510	96,0641	27-03-23	30.806.895,53	507
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4537	9,4439	27-03-23	3.572.877,78	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3393	9,3408	27-03-23	4.060.247,85	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1644	9,1656	27-03-23	9.605.499,37	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	789,8092	790,1967	24-03-23	188.952.719,70	2.379
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,1594	135,5442	27-03-23	2.851.031,56	9
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,7188	131,1181	27-03-23	2.735.106,63	259
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0317	10,0320	24-03-23	5.029.175,97	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9892	9,9895	24-03-23	24.718.476,45	263
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.	764,4180	750,7149	24-03-23	29.074.128,98	2.471
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	708,4715	695,7712	24-03-23	4.855.949,09	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	787,6296	773,5406	24-03-23	7,08	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	799,5308	785,2329	24-03-23	18,55	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	740,8322	727,5726	24-03-23	17,14	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4942	6,4408	24-03-23	25.034.840,47	1.782
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9652	6,9084	24-03-23	8,27	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1991	7,1402	24-03-23	16,69	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7175	7,6709	24-03-23	12.640.506,80	878
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3232	8,2734	24-03-23	8,61	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4029	8,4056	24-03-23	23.592.381,85	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1125	6,1260	24-03-23	26.064.800,67	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9167	7,9313	24-03-23	52.128.841,70	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3497	8,3340	24-03-23	22,00	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2127	8,1971	24-03-23	2.834.294,36	1.910
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0087	7,9935	24-03-23	32.112.413,78	1.549
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.	6,8259	6,7530	24-03-23	44.408.876,39	2.849
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.	6,2376	6,2330	24-03-23	196.964.072,52	8.225
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1289	13,0680	24-03-23	50.749.405,69	2.531
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3449	13,2833	24-03-23	57.473.538,23	14.023
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2009	7,2001	24-03-23	312.825.323,23	10.724
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2278	7,2271	24-03-23	72.273.776,03	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,9985	99,8884	24-03-23	1.447.680.189,40	46.441
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,4988	103,3878	24-03-23	52.061.130,46	13.972
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.	86,9358	86,9584	24-03-23	117.250.770,17	4.215
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4332	6,4318	24-03-23	135.246.604,11	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.	6,3117	6,3071	24-03-23	61.009.382,62	15.635
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2019	6,1974	24-03-23	1.011,35	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0900	6,0854	24-03-23	50.304.626,15	1.857
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9295	4,8713	24-03-23	2.943.619,45	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0267	4,9675	24-03-23	5.447.290,67	1.911

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UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,7939	69,1606	24-03-23	26.184.775,49	1.544
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,0933	70,4502	24-03-23	3.778.226,10	1.921
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,6577	63,1209	24-03-23	1.017.050.769,84	37.437
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9222	4,8712	24-03-23	4.723.065,09	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0050	4,9533	24-03-23	16.424.865,02	11.098
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5708	9,5842	24-03-23	62.279.766,87	2.543
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5355	6,5415	24-03-23	61.275.596,75	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	9,3085	9,3190	27-03-23	44.731,22	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6864	19,7082	27-03-23	112.666.195,98	2.453
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,3108	9,3221	27-03-23	4.064.253,33	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6947	11,7575	27-03-23	5.240.563,83	255
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0159	1,0150	27-03-23	16.155.985,97	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9974	,9965	27-03-23	1.737.557,08	24
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0052	1,0042	27-03-23	3.587.169,42	35
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9386	,9385	27-03-23	30.002.155,81	63
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9329	,9328	27-03-23	12.277.655,12	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0557	6,0870	27-03-23	2.846.272,12	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9898	6,0204	27-03-23	374.530,08	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,5226	9,5173	27-03-23	4.218.384,81	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6150	9,6377	27-03-23	12.832.340,70	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1295	9,1507	27-03-23	578.030,86	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5590	11,5605	24-03-23	103.976.196,86	486
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,9896	8,9761	27-03-23	17.727.042,24	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,8331	324,0839	27-03-23	68.252.314,65	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6651	14,7941	27-03-23	41.072.150,32	358
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,4980	9,5306	27-03-23	48.498,48	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,4995	9,5327	27-03-23	10.948.136,99	14
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3555	14,2983	24-03-23	40.586.030,94	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.	121,7043	121,6758	27-03-23	13.179.302,49	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1218	10,0855	28-02-23	56.648.821,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0786	10,0327	28-02-23	1.603.088,59	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9902	31-01-23	299.707,88	1
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	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.	14,9936	14,9650	24-03-23	88.783.144,32	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4277	14,4000	24-03-23	22.043.487,86	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3761	24-03-23	2.954.700,16	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9978	14,9693	24-03-23	36.718.334,27	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4702	10,4501	24-03-23	1.604.149,13	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3761	24-03-23	1.327.506,48	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 (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.	110,6286	110,5618	24-03-23	44.314.866,48	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,2941	110,2276	24-03-23	4.329.534,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,3760	108,3099	24-03-23	471.991,83	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0089	9,9900	24-03-23	4.363.802,48	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.	100,3158	100,2545	24-03-23	11.033.577,15	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,2920	102,2295	24-03-23	1.022.295,31	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,2672	99,2050	24-03-23	8.050.766,66	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,1705	100,1078	24-03-23	1.189.392,68	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,9355	100,8738	24-03-23	1.084.296,48	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,1712	103,1103	24-03-23	10.543.766,09	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	9,3068	9,3091	24-03-23	78.043.225,56	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2692	10,2556	24-03-23	77.622.390,31	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	10,1574	10,1838	27-03-23	10.750.228,03	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,6026	188,4028	27-03-23	123.410.087,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3527	14,3672	27-03-23	25.658.240,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0693	12,1112	27-03-23	4.199.462,89	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.	99,2602	99,3235	27-03-23	1.481.099,72	9
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.967,8359	101.658,3015	31-01-23	1.304.831,12	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.738,5896	102.497,9056	31-01-23	13.475.022,80	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,1337	101,3557	28-02-23	19.643.846,58	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,7799	102,0247	28-02-23	5.126.336,59	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	88,1971	88,9478	27-03-23	55.871.597,56	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1943	117,0545	27-03-23	3.703.601,12	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5586	117,4193	27-03-23	291.360.228,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0081	111,9409	27-03-23	100.097.762,24	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	8,9486	8,9105	27-03-23	20.339.598,51	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0358	10,0383	27-03-23	1.333.702,88	6
KENTA CAPITAL PAGARES CORPORATIVOS,	ES0156501001	RENTA 4 BANCO	10,0358	10,0385	27-03-23	16.841.681,22	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	38.301,0675	38.290,1439	27-03-23	8.891.907,93	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.	24,7658	24,8477	27-03-23	15.822.308,51	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.	7,8545	7,8558	24-03-23	421.636.748,85	289
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	285,8804	288,2281	27-03-23	42.276.725,77	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	228,1100	230,1041	27-03-23	38.850.043,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							

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AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,6754	615,9262	24-03-23	10.800.245,17	287
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8885	10,9229	27-03-23	685.456,10	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8788	10,9133	27-03-23	16.448.179,61	253
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	11,0282	11,0487	27-03-23	14.178.911,96	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7926	10,7909	27-03-23	13.487.177,61	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	8,6908	8,7279	24-03-23	1.458.961,80	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2862	10,3037	24-03-23	2.125.396,98	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6595	9,6760	24-03-23	19.880.414,88	443
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0692	11,0105	24-03-23	5.005.180,04	238
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,1290	9,0838	24-03-23	6.896.097,16	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1728	8,1490	24-03-23	586.887,59	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6880	16,6012	24-03-23	1.875.036,70	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,7071	9,6414	24-03-23	15.815.148,46	256
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4473	10,4082	24-03-23	5.395.805,79	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4989	8,5063	24-03-23	3.395.488,33	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9498	20,8268	24-03-23	3.402.239,11	643
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3253	8,2682	24-03-23	40.227,84	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3539	8,2966	24-03-23	1.097.036,93	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7931	10,8029	27-03-23	30.753.188,40	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7120	10,7213	27-03-23	3.635.658,87	66
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6444	11,6438	26-03-23	29.284.555,66	1.102
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6056	13,6055	26-03-23	1.990.453,31	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6482	12,6479	26-03-23	1.017.787,72	4
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,9884	140,9844	26-03-23	31.071.857,51	1.101
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,9733	146,9716	26-03-23	8.702.297,13	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6152	12,6146	26-03-23	27.283.939,97	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6792	14,6790	26-03-23	26.856,48	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5212	13,5208	26-03-23	3.147.649,84	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2415	16,1532	24-03-23	65.757.495,88	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.	5,7140	5,7140	24-03-23	233.634.602,05	8.453
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7971	6,6705	24-03-23	15.593.897,70	1.126
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4477	7,3093	24-03-23	19,99	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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LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6642	5,6634	24-03-23	37.594.394,97	2.099
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7963	5,7956	24-03-23	8.309.432,68	169