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	12.243,7195	12.246,5146	28-03-23	33.483.527,37	160
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	1.690,5313	1.690,5727	29-03-23	67.885.540,40	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,7870	1.340,8603	29-03-23	6.856.619,30	515
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,2935	108,2911	28-03-23	12.737.629,07	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,9825	10,0264	28-03-23	141.456.016,15	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,2519	13,2777	28-03-23	122.357.657,48	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6303	13,6286	28-03-23	234.996.461,66	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3340	9,2934	28-03-23	30.602.695,36	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9834	14,9570	28-03-23	69.834.330,57	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3908	16,2941	28-03-23	798.279.690,91	21.325
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2122	13,4094	29-03-23	21.095.799,77	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,5941	6,6227	28-03-23	1.611.055,96	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5271	8,5640	28-03-23	46.759.719,58	2.939
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2586	6,2857	28-03-23	13.487.651,94	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,2538	9,2940	28-03-23	262.756.656,48	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,5238	6,5521	28-03-23	4.877.636,12	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2409	9,2588	28-03-23	9.696.702,44	60
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,9298	42,0098	28-03-23	118.835.342,91	9.748
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8976	8,9147	28-03-23	16.561.921,77	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,8955	47,9882	28-03-23	269.461.637,79	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0204	20,8864	28-03-23	48.717.599,79	3.235
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7895	8,7335	28-03-23	9.712.474,66	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6770	10,6579	28-03-23	33.979.851,93	1.875
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6593	7,6457	28-03-23	7.722.711,74	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9504	7,9364	28-03-23	1.973.738,24	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.	1,2647	1,2623	28-03-23	34.366.429,50	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,8804	96,7225	28-03-23	40.481.230,83	1.125
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3781	17,3626	28-03-23	121.894.438,01	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4278	19,4371	28-03-23	419.272.723,30	4.326
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2831	14,2661	28-03-23	15.402.933,52	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1872	12,1721	28-03-23	22.746.159,03	183
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0717	13,1262	28-03-23	319.381,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7043	12,7565	28-03-23	50.603.851,03	434
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8953	10,9107	28-03-23	169.634.101,30	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1774	11,1939	28-03-23	2.201.683,26	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8214	17,8205	28-03-23	2.001.245,56	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4285	14,4277	28-03-23	3.222.196,17	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5188	11,4942	28-03-23	134.771.368,75	732
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0568	15,0443	28-03-23	960.517.701,64	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	11,6181	11,6189	28-03-23	31.170.024,14	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,3222	109,2210	28-03-23	95.290.515,75	2.700
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1865	10,1686	28-03-23	48.644.477,22	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5734	10,5550	28-03-23	23.573.083,67	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6144	10,5960	28-03-23	25.843.593,40	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6503	9,6364	28-03-23	134.400.562,92	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9920	9,9777	28-03-23	3.956.104,35	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0896	10,0753	28-03-23	44.590.543,32	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4516	8,5049	29-03-23	830.142,02	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1823	24,5285	29-03-23	582.232.367,93	36.135
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7353	11,6726	28-03-23	56.573.794,02	2.658
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3888	11,3281	28-03-23	8.726.303,22	463
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1202	9,1712	27-03-23	3.369.758,25	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	8,9977	9,0236	27-03-23	619.664,36	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3736	12,4344	28-03-23	5.925.138,95	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1205	12,1800	28-03-23	80.334.148,63	2.444
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,3403	92,4458	28-03-23	772.333,57	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,6646	99,5900	28-03-23	777.970,14	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.	11,5259	11,5152	28-03-23	383.554,76	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4505	9,4470	28-03-23	6.086.412,89	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2383	12,2272	28-03-23	26.282.947,70	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9308	10,9202	28-03-23	7.179.742,07	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5636	9,5609	28-03-23	2.634.973,69	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0737	10,0710	28-03-23	3.310.430,33	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2967	9,2900	28-03-23	52.088.177,31	825
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3477	6,3603	27-03-23	237.300.172,79	9.308
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	587,3757	586,6445	27-03-23	15.779.831,49	764
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0394	12,0894	27-03-23	1.965.666.809,82	94.729
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7781	6,8160	27-03-23	13.019.822,04	2.366
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6507	13,8165	27-03-23	36.777.635,09	3.422
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5777	7,4802	27-03-23	279.912,57	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6473	11,4955	27-03-23	10.218.104,28	1.471
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7363	12,5711	27-03-23	3.664.439,07	66
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4484	15,2489	27-03-23	703.107,39	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8779	6,8365	27-03-23	2.287.973,22	1.078
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6154	8,5622	27-03-23	31.862.930,00	4.489
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5936	12,5165	27-03-23	11.520.633,31	168

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CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7635	15,6679	27-03-23	730.804,43	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6362	7,7302	27-03-23	3.742.717,00	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7412	14,9211	27-03-23	24.519.844,19	328
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0705	16,2676	27-03-23	5.091.883,92	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2803	8,3266	27-03-23	29.306.621,11	2.254
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7602	13,8349	27-03-23	136.225.413,46	13.987
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0064	15,0887	27-03-23	84.978.024,59	1.106
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2159	16,3058	27-03-23	10.637.271,15	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4123	7,4542	27-03-23	3.570.203,97	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5610	8,6098	27-03-23	4.464,53	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9906	21,0254	27-03-23	26.427.581,47	2.162
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2736	7,3154	27-03-23	1.231.966,15	476
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,3773	97,2483	27-03-23	83.886,07	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3211	91,1968	27-03-23	110.680.056,51	3.909
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,1150	97,9504	27-03-23	3.085.057,59	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,8856	121,6766	27-03-23	712.272.977,52	34.481
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,1106	99,2513	27-03-23	111.708,10	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,9481	105,0909	27-03-23	76.248.178,82	4.570
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7161	10,7020	27-03-23	5.228.777,72	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,4221	98,5524	27-03-23	1.163.689,24	28
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,9559	111,0973	27-03-23	10.775.217,73	225
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4799	17,5793	27-03-23	2.674.271,95	107
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8065	5,8115	27-03-23	1.363.417.222,63	245.955
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0648	6,0738	27-03-23	1.186.369.138,48	170.522
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0611	8,0470	27-03-23	421.689.435,49	13.229
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6734	7,6599	27-03-23	910.661,41	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4892	9,4587	27-03-23	9.900.232,37	1.564
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0900	9,0600	27-03-23	52.105.754,11	3.890
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8073	5,8151	27-03-23	3.045.023,40	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8776	5,8853	27-03-23	8.717.588,13	590
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9675	5,9757	27-03-23	79.743.078,66	1.182
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3396	6,3479	27-03-23	30.477.684,11	455
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4685	6,4736	27-03-23	96.879.509,77	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0349	6,0393	27-03-23	7.578.904,82	93
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4246	7,4633	27-03-23	121.406.633,27	3.035
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5862	10,6401	27-03-23	218.606.445,64	19.760
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5754	9,6247	27-03-23	195.217.932,29	2.934
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0572	10,1093	27-03-23	11.570.922,85	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8765	8,9307	27-03-23	281.697.128,87	5.668
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8685	12,9455	27-03-23	1.031.087.275,32	81.047
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8363	13,9198	27-03-23	1.240.183.307,69	15.380
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9820	13,9630	27-03-23	433.867.643,69	7.160
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2642	13,3119	27-03-23	101.712.091,12	1.652
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,5733	5,5097	28-03-23	10.667.999,87	26.352
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1833	98,0333	27-03-23	6.384.974,30	78
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3126	125,1182	27-03-23	4.171.018.986,95	127.854
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,2785	109,5723	27-03-23	946.190,24	12
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	127,0567	127,3874	27-03-23	117.064.008,58	6.203

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,8719	104,9460	27-03-23	5.776.288,35	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,2766	119,3550	27-03-23	1.213.507.313,91	40.620
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2108	11,1491	28-03-23	46.181.258,87	4.600
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7380	5,7065	28-03-23	19.028.219,50	310
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8026	5,7708	28-03-23	2.506.514,60	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0559	7,1181	29-03-23	179.197.279,84	15.490
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5844	5,6059	29-03-23	410.155.926,06	9.667
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3185	7,3918	29-03-23	37.829.046,86	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1806	12,1545	28-03-23	10.642.337,48	66
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4177	14,3835	28-03-23	11.627.163,47	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0694	12,0489	28-03-23	14.203.879,02	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4294	10,4167	28-03-23	14.301.732,07	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4646	13,4670	27-03-23	20.650.218,29	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8692	9,9103	29-03-23	61.406.080,06	62
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2984	8,3191	29-03-23	238.641.937,35	2.529
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6282	10,6230	28-03-23	6.732.971,75	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8351	9,8155	28-03-23	7.142.891,29	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6821	9,6941	28-03-23	2.182.586,79	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0409	10,0393	28-03-23	19.643.765,25	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8128	9,8635	29-03-23	57.126,22	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9826	9,0292	29-03-23	261.120,44	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,9957	286,0321	28-03-23	5.391.074,18	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,1872	300,2353	28-03-23	11.678.062,89	4.712
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	1.043,9944	1.041,6134	28-03-23	9.588.562,97	1.255
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.005,8866	1.003,5430	28-03-23	109.840.824,32	6.898
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	404,0806	402,6074	28-03-23	29.490.820,14	2.300
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	422,4999	420,9770	28-03-23	15.088.551,67	2.793
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,8447	690,3465	28-03-23	275.180.674,45	11.938
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.054,6493	1.052,1144	28-03-23	69.804.977,14	4.206
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,0270	317,5274	28-03-23	693.223.032,60	31.869
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.646,1942	7.636,9672	28-03-23	12.986.029,18	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.628,5845	7.619,4955	28-03-23	39.944.304,64	4.413
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,0086	289,6035	28-03-23	563.283.942,25	20.972
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	343,9268	342,8817	28-03-23	3.306.443,52	1.619
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	325,1957	324,1951	28-03-23	142.291.289,29	8.637
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,5099	301,9200	28-03-23	29.173.154,26	2.811
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,0182	294,4332	28-03-23	398.185.382,27	20.790
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2424	4,2536	28-03-23	4.452.541,87	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6268	9,6937	29-03-23	5.673.144,28	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9101	,9137	29-03-23	10.324.304,33	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9423	,9431	28-03-23	1.629.604,25	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8715	,8698	28-03-23	633.016,79	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8994	,8984	28-03-23	1.539.409,54	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9240	,9221	28-03-23	14.964.675,50	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.	6,4176	6,4363	28-03-23	435.362,52	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4005	9,3746	28-03-23	10.329.792,41	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3436	9,3215	28-03-23	8.721.317,03	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.	9,1823	9,1754	28-03-23	9.019.282,62	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.	9,3608	9,3595	28-03-23	7.322.417,14	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0061	8,9959	28-03-23	1.060.547,75	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1632	9,1529	28-03-23	64.369,08	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.	12,4406	12,3933	28-03-23	114.472.894,67	4.746
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3817	10,3556	28-03-23	525.873.816,80	14.639
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6209	11,5993	28-03-23	152.358.728,51	6.920
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1458	9,1296	28-03-23	2.150.638.994,39	54.979
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.	10,7737	10,7669	28-03-23	108.291.217,34	15.466
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9669	19,8914	28-03-23	6.676.480,38	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7406	20,6627	28-03-23	815.213.873,95	71.789
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.	6,8603	6,8373	28-03-23	41.919.365,03	195
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4678	12,4221	28-03-23	235.157.631,24	6.920
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2888	13,2690	28-03-23	16.085.932,62	407
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5166	13,4967	28-03-23	2.729.524,21	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.	18,0372	17,9992	28-03-23	23.278.957,06	347
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5048	18,4660	28-03-23	11.420.519,42	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6586	18,6196	28-03-23	3.468.072,90	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.	11,1584	11,1353	28-03-23	8.874.973,73	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8765	10,8539	28-03-23	19.756.778,94	368
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2393	11,2161	28-03-23	2.586.158,99	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.	12,7828	12,7742	28-03-23	7.294.307,81	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1322	13,1235	28-03-23	18.875.885,61	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3275	11,3195	28-03-23	10.323.076,85	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6053	11,5973	28-03-23	15.393.728,87	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3915	15,3856	28-03-23	18.919.563,41	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	936,7386	936,0423	28-03-23	8.434.740,06	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	898,4838	898,5551	28-03-23	8.625.850,60	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7185	10,7105	28-03-23	41.317.067,01	1.067
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8974	11,9501	28-03-23	16.454.331,76	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0614	9,0224	28-03-23	36.273.963,92	3.013
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	400,8346	403,2543	29-03-23	3.663.599,08	298
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,2110	216,3921	29-03-23	39.128.879,67	1.679
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	152,9952	152,7846	28-03-23	11.443.619,63	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.	171,7231	171,4910	28-03-23	63.947.447,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7571	27,7649	28-03-23	4.945.604,04	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7418	26,7490	28-03-23	65.176,47	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,9823	136,3363	29-03-23	17.881.156,94	791
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,9242	217,4672	29-03-23	48.283.844,09	2.258

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	90,6061	90,4046	28-03-23	39.908.389,94	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,1718	99,8845	27-03-23	6.062.111,08	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,0211	99,7327	27-03-23	41.200.106,63	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,5331	96,4934	27-03-23	20.935.219,36	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,4995	101,3745	27-03-23	14.688.108,13	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,1366	101,0104	27-03-23	19.946.907,11	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,0166	88,8546	27-03-23	2.212.292,60	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,2285	89,0626	27-03-23	23.308.651,80	413
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,5551	121,3791	28-03-23	38.849.331,17	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8196	11,9273	29-03-23	11.869.001,30	787
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	9,6840	9,6750	28-03-23	9.128.355,19	506
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4767	9,4678	28-03-23	2.618.334,26	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	11,7192	11,8494	29-03-23	2.280.146,43	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8107	8,8073	28-03-23	3.921.214,71	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0930	15,0419	28-03-23	58.725.221,31	6.795
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.	20,4766	20,4739	28-03-23	51.838.898,52	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9488	19,9455	28-03-23	82.392,33	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2420	20,2390	28-03-23	77.882,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1152	8,1005	28-03-23	8.261.450,06	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5229	7,5093	28-03-23	29.710.115,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9985	7,9839	28-03-23	175.336,12	23
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5050	7,4913	28-03-23	28.210,82	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BR							
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0856	8,0709	28-03-23	765.116,31	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5726	7,5582	28-03-23	36,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5191	9,5139	28-03-23	2.895.629,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7533	8,7486	28-03-23	42.532.663,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3643	9,3590	28-03-23	192.297,30	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7208	8,7159	28-03-23	10.853,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4980	9,4928	28-03-23	1.011,86	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7594	8,7545	28-03-23	44.736,17	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.	9,8948	9,9865	29-03-23	17.224.529,95	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6475	9,7366	29-03-23	409.271,28	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8513	9,9424	29-03-23	60.506,72	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1468	9,1315	28-03-23	2.362.742,60	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1062	9,0909	28-03-23	2.518.066,03	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2578	9,3250	28-03-23	535.796,35	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2880	9,3555	28-03-23	7.079.704,89	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0840	9,1500	28-03-23	3.687.141,30	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5725	20,5698	28-03-23	105.984.121,13	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,9124	172,1004	27-03-23	6.798.192,64	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,3072	271,5975	27-03-23	3.198.773,94	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9492	21,0051	27-03-23	7.849.099,59	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.	67,1455	67,3377	27-03-23	146.348.048,80	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,2321	78,3636	27-03-23	640.621.259,62	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,2793	114,8489	27-03-23	5.021.682,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,9694	112,5191	27-03-23	484.092.759,80	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,1103	66,2959	27-03-23	27.514.431,28	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 WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,2567	76,5154	27-03-23	5.556.110,95	216
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,8417	78,1083	27-03-23	61.183,02	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0918	10,0722	27-03-23	14.900,92	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8101	10,8081	27-03-23	14.665,78	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5486	12,5746	27-03-23	8.170.885,60	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6498	9,6198	27-03-23	7.617.309,16	87
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0642	10,0443	27-03-23	20.040.421,59	232
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7736	10,7712	27-03-23	33.323.561,95	294
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6110	11,6198	27-03-23	12.709.056,51	170
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4049	6,4061	28-03-23	65.484.157,59	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	30,6330	30,5938	28-03-23	57.069.546,79	481
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
TRESSIS GESTION SGIIC SA							

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*
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	105,8947	105,6721	28-03-23	7.536.993,56	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,1525	97,9451	28-03-23	58.426.125,51	910
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	137,2746	137,0118	28-03-23	14.347.328,18	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	93,2376	93,0576	28-03-23	110.199.850,72	2.307
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,2989	11,2851	28-03-23	39.601.883,57	589
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,1986	115,0210	28-03-23	23.052.994,46	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	8,6537	8,6011	28-03-23	27.964.419,15	1.041
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8334	9,8336	28-03-23	1.987.999,89	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9909	9,9791	28-03-23	17.597.784,72	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8598	9,8480	28-03-23	147.730,25	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8485	9,8254	28-03-23	3.239.631,33	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8724	9,8491	28-03-23	1.372.933,15	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7400	9,7268	28-03-23	1.375.207,07	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6881	9,6750	28-03-23	917.596,57	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2235	8,1872	28-03-23	34.706.368,40	2.277
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9518	8,9124	28-03-23	27.599,62	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7504	8,7121	28-03-23	26,18	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,5955	5,5945	28-03-23	177.915,48	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,5945	5,5934	28-03-23	587.812,53	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,5945	5,5934	28-03-23	3.483.882,11	314
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,5945	5,5934	28-03-23	4.952.616,22	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6091	6,6078	29-03-23	724.781.328,84	26.608
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9710	6,9674	29-03-23	9,72	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0185	7,0196	29-03-23	20,67	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7769	6,7757	29-03-23	4.061.448,60	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3695	9,4543	29-03-23	110.431.494,24	5.193
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0065	10,0979	29-03-23	12,48	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,0625	10,1543	29-03-23	29,31	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7140	9,8022	29-03-23	9.041.835,18	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7355	7,7684	29-03-23	667.540.825,59	23.152
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3731	8,4092	29-03-23	11,16	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9308	7,9647	29-03-23	7.880.768,78	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2549	8,2901	29-03-23	12,09	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5277	6,5215	28-03-23	219.860.689,46	8.991
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7011	6,6949	28-03-23	1.683,22	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,0085	62,0322	28-03-23	50.322.201,72	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,2974	63,3236	28-03-23	899,07	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6950	5,6902	28-03-23	1.278.852.893,92	43.310
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7567	5,7520	28-03-23	930,57	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,4269	64,3553	28-03-23	909,29	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9476	6,9498	28-03-23	864,69	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,1769	184,2448	28-03-23	19.757.399,15	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	9,0771	9,0760	28-03-23	2.067.156,71	13
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9422	8,9411	28-03-23	2.260.895,61	72
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4724	5,4724	29-03-23	46.473.249,62	280
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3300	10,3449	28-03-23	21.938.863,25	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9808	,9815	28-03-23	15.805.985,36	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9656	,9652	28-03-23	32.636.536,65	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9425	,9429	29-03-23	43.105.646,74	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,3867	6,4105	29-03-23	20.327.147,46	176

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 GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,3885	6,4122	29-03-23	9.603.719,63	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,7961	6,8232	29-03-23	15.967.085,68	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,5487	6,5746	29-03-23	1.924.256,15	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6753	7,6802	29-03-23	5.923.539,25	189
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,6852	7,6903	29-03-23	1.897.313,65	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7627	7,7678	29-03-23	49.558.612,15	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8665	4,8748	29-03-23	3.766.172,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9040	4,9124	29-03-23	904.350,75	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8773	9,8781	29-03-23	14.729.286,17	414
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.	12,3428	12,3141	28-03-23	4.311.750,05	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6630	9,6563	28-03-23	636.996.859,78	16.977
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4332	11,4154	28-03-23	6.507.619,45	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3954	10,3865	28-03-23	63.576.949,41	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	11,6312	11,6247	28-03-23	480.556.150,90	13.126
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2244	9,2525	28-03-23	3.684.610,77	203
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4430	11,4290	28-03-23	361.245.169,95	11.791
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4477	10,4406	28-03-23	71.246.352,02	3.087
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3621	5,3661	28-03-23	9.391.427,38	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,2903	701,1643	28-03-23	12.834.128,02	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.	108,6627	108,5680	28-03-23	32.287.975,16	1.066
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3207	95,2381	28-03-23	9.775.624,45	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.440,7535	1.444,9214	28-03-23	18.227.290,35	451
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,2198	1.009,9500	28-03-23	75.982.619,49	273
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,8699	95,7493	28-03-23	48.214.127,74	855
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,5501	95,3795	28-03-23	57.437.148,64	1.308
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,7776	109,6437	28-03-23	10.103.200,14	327
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.024,9480	1.023,0462	28-03-23	12.753.917,70	333
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5580	15,5359	28-03-23	59.906.413,79	1.527
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3157	6,3029	28-03-23	13.942.049,30	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.	6,9037	6,9015	28-03-23	90.705.719,89	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6812	6,6790	28-03-23	31.513.357,41	2.940
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4061	61,7135	29-03-23	43.553.492,59	4.658
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.732,9726	1.729,1086	28-03-23	51.652.260,14	3.707
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3923	24,4188	28-03-23	23.416.856,03	2.224
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.	12,1671	12,1682	29-03-23	146.249.445,25	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0875	12,0885	29-03-23	21.269.802,81	4.851
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7112	11,7121	29-03-23	330.529.013,68	7.153
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.	12,8048	12,9846	29-03-23	9.208.030,93	637
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	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
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0159	12,0178	29-03-23	134.885.245,45	731
KALAHARI	ES0160623007	BANKINTER S.A.	12,3857	12,5325	29-03-23	6.766.455,00	103

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*
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4945	9,4806	29-03-23	27.902.646,04	302
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8860	14,1835	29-03-23	22.941.194,20	455
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,3020	12,5655	29-03-23	11.059.965,04	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7082	13,7511	28-03-23	2.974.914,30	100
TABOR	ES0179632007	BANKINTER S.A.	9,7223	9,7173	28-03-23	13.972.094,25	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2315	1,2314	28-03-23	9.367.023,21	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2375	1,2374	28-03-23	3.857.992,91	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2450	1,2449	28-03-23	48.827.957,85	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2418	1,2419	28-03-23	810.099,08	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2735	1,2736	28-03-23	15.417.740,21	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2544	1,2545	28-03-23	1.751.868,63	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2098	1,2092	28-03-23	9.727.159,39	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2021	1,2015	28-03-23	3.523.265,75	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2328	1,2323	28-03-23	133.381.051,96	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0328	2,0561	29-03-23	11.581.128,27	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4217	1,4374	29-03-23	16.296.608,30	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5197	7,5249	29-03-23	102.897.114,15	497
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5682	7,7632	29-03-23	82.944,42	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7480	7,9475	29-03-23	8.281,78	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2357	8,4479	29-03-23	54.858,84	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2578	8,4705	29-03-23	3.476.273,30	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8219	4,8168	28-03-23	16.399.622,66	147
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,9357	9,9008	28-03-23	1.242.393,78	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8030	9,7684	28-03-23	1.124.865,62	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,3566	118,8040	29-03-23	611.285,31	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,7944	123,2994	29-03-23	6.028.207,62	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7685	14,9509	29-03-23	12.294.470,14	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0255	1,0307	29-03-23	27.989.682,60	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,0037	99,5102	29-03-23	3.424.285,04	39
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,7628	103,2910	29-03-23	2.285.297,16	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,1464	94,2374	29-03-23	3.422.973,90	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,0116	96,1056	29-03-23	3.229.889,24	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9652	,9661	29-03-23	33.706.139,50	388
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5177	83,4634	29-03-23	2.151.589,11	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6471	84,5927	29-03-23	915.277,96	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8219	8,8162	29-03-23	2.419.527,17	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	,8084	,8168	29-03-23	22.005.552,08	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	986,3420	984,4816	28-03-23	10.715.263,58	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	754,4616	754,3072	28-03-23	20.943.999,28	380
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4029	9,3770	28-03-23	154.983.514,18	16.563
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7553	9,7279	28-03-23	216.778.773,73	17.660
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0412	10,0030	28-03-23	233.261.268,25	18.667
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1541	10,1172	28-03-23	297.536.659,84	18.460
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5052	10,4634	28-03-23	408.941.765,36	27.015
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3689	11,3273	28-03-23	146.170.688,26	11.766
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6462	12,6110	28-03-23	136.550.082,77	13.234
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0200	18,2880	29-03-23	183.357.794,79	13.306

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5656	11,5808	29-03-23	101.452.812,79	7.332
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8477	14,9258	29-03-23	200.931.324,71	14.683
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,6709	16,9106	29-03-23	223.856.836,17	18.280
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8118	12,8464	29-03-23	279.675.028,12	18.406
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8388	9,8359	27-03-23	147.538,99	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0479	10,0430	27-03-23	1.088.862,68	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4070	9,3515	28-03-23	5.376.382,23	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6279	10,5651	28-03-23	19.923,17	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7123	9,7103	27-03-23	749.101,81	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7748	9,7729	27-03-23	137.387,13	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7956	9,7938	27-03-23	1.018.435,00	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8128	9,8110	27-03-23	589.436,75	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5401	9,5733	27-03-23	21.865.859,51	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6320	9,6657	27-03-23	14.629.203,22	27
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4455	9,4786	27-03-23	15.048.639,19	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8190	9,8535	27-03-23	15.139.901,60	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4034	8,3982	27-03-23	1.438.088,65	146
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4465	8,4415	27-03-23	537.607,24	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4634	8,4584	27-03-23	772.247,08	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4816	8,4766	27-03-23	285.277,28	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0246	10,0198	29-03-23	38.667.794,50	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0740	10,0708	29-03-23	34.224.086,19	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0425	12,0346	29-03-23	198.404.619,71	1.215
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1037	12,0959	29-03-23	53.420.976,64	587
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7537	8,7953	29-03-23	4.094.368,93	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0431	9,0862	29-03-23	142.817,86	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5883	17,5451	28-03-23	17.588.161,55	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,0268	17,9829	28-03-23	4.882.789,56	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,6640	31,7771	29-03-23	36.859.533,84	975
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7100	32,8276	29-03-23	15.157.494,83	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3159	11,3120	28-03-23	6.096.625,79	112
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5789	18,5733	29-03-23	45.134.922,70	522
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7269	18,7216	29-03-23	14.751.700,75	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8734	3,8740	28-03-23	107.521.664,48	96
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1248	20,0955	28-03-23	23.955.396,40	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3207	12,3302	28-03-23	24.516.211,92	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8009	10,8361	29-03-23	15.552.757,97	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.558,1279	2.550,5503	28-03-23	4.545.253,96	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.363,5728	2.356,5068	28-03-23	192.616,95	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7104	10,6695	28-03-23	6.629.749,90	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5841	8,5795	28-03-23	6.083.925,59	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3839	9,3801	28-03-23	2.808.126,78	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8579	9,8555	28-03-23	4.768.868,11	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5609	7,5640	27-03-23	1.208.328,07	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8593	5,9069	27-03-23	841.435,44	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5352	8,5174	27-03-23	6.540.351,18	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5443	12,6382	27-03-23	1.023.002,99	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4970	11,5363	27-03-23	1.455.644,07	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5883	9,6008	27-03-23	2.930.309,00	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1597	10,1371	27-03-23	3.581.269,76	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7483	13,8791	27-03-23	250.670,89	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0545	10,2770	27-03-23	1.384.537,10	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	10,5444	10,5691	27-03-23	1.614.476,96	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0943	12,0883	27-03-23	5.908.320,34	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2710	9,2499	27-03-23	1.018.942,28	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7323	9,7317	27-03-23	2.628.687,89	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,2994	9,3304	27-03-23	13.518.599,86	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2474	9,2581	27-03-23	3.113.956,74	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6564	9,6577	27-03-23	1.043.468,44	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2837	10,2816	27-03-23	2.471.220,84	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4782	10,4745	27-03-23	3.313.477,31	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6670	12,6630	27-03-23	2.837.899,85	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8833	8,8562	27-03-23	1.537.525,58	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3386	11,3979	27-03-23	4.771.303,55	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4266	10,4427	27-03-23	2.668.259,06	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6164	9,6299	27-03-23	12.112.160,18	81
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1359	10,1365	27-03-23	1.001.805,38	33
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,1763	11,1707	27-03-23	7.707.572,01	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7102	6,6896	27-03-23	6.425.508,57	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4275	9,4395	27-03-23	790.533,80	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2914	8,2877	27-03-23	750.384,70	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4781	12,5262	27-03-23	19.932.815,42	135
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0938	7,1248	27-03-23	1.393.577,75	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0782	1,0851	27-03-23	27.610.096,89	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8612	9,8595	27-03-23	2.407.727,93	61
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2058	10,2562	27-03-23	718.178,16	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,7492	75,0758	27-03-23	3.989.213,55	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4512	9,4619	27-03-23	1.634.553,24	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2023	9,1877	27-03-23	995.683,71	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7691	9,7882	27-03-23	6.599.792,95	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7016	9,6709	27-03-23	2.594.925,85	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2312	11,2384	28-03-23	10.606.989,08	258
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7435	9,7944	27-03-23	68.814.044,86	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7520	9,8022	27-03-23	257.309,15	14
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7340	9,7846	27-03-23	2.184.494,30	30
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5257	84,5262	29-03-23	13.314,38	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.	97,5519	97,5399	29-03-23	55.496,53	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.	95,1761	95,6835	29-03-23	751.880,77	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,2527	129,7335	29-03-23	14.607,88	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	230,6697	235,1626	29-03-23	3.962.991,15	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.	105,6812	105,6777	29-03-23	345.071,30	61
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.	34,2646	34,2781	29-03-23	101,62	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.	108,6547	108,4507	28-03-23	7.073.880,56	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,5353	127,4741	28-03-23	81.059.752,42	5.903
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,3755	119,3590	28-03-23	50.492,67	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,1914	93,9852	28-03-23	1.776.499,89	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,4450	95,6254	28-03-23	994.746,77	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,3974	85,2628	28-03-23	2.029.529,74	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5857	93,6375	28-03-23	9.485.384,28	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,2627	76,7698	28-03-23	1.594.704,38	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,3828	101,8379	28-03-23	1.053.851,81	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	83,8257	83,7122	28-03-23	709.704,93	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,5374	72,2753	28-03-23	1.949.266,39	144
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6692	66,6506	28-03-23	882.895,79	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6185	10,5255	28-03-23	6.096.306,49	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	28-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,7594	128,0173	28-03-23	7.379.385,78	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	106,9995	106,8054	28-03-23	2.019.077,06	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1468	55,1911	28-03-23	138.736,13	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,0857	129,1424	28-03-23	179.965,67	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,3797	129,2463	28-03-23	1.789.743,28	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,6812	117,5124	28-03-23	10.271.069,35	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,9440	76,0174	28-03-23	29.698,58	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	132,1210	132,6044	28-03-23	2.755.658,80	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,2223	126,2612	28-03-23	9.082.101,58	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,3290	90,4217	28-03-23	951.554,47	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	111,4596	111,7406	28-03-23	1.131.979,23	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,1628	75,9893	28-03-23	1.450.017,50	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,7410	126,0327	28-03-23	1.881.191,35	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,0375	207,5198	29-03-23	41.936.394,83	88
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	236,6843	238,2509	29-03-23	4.819.866,53	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	199,9074	201,3481	29-03-23	29.085.748,38	1.859
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,1172	52,3501	29-03-23	3.483.909,14	306
IGVF	ES0147411005	BANCO INVERSIS NET	6,9563	7,0289	29-03-23	13.508.561,63	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,9267	117,8502	29-03-23	15.369.443,74	598
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2998	10,3429	29-03-23	38.837.109,67	433
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5815	25,6834	29-03-23	68.297.774,77	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4776	56,9997	29-03-23	60.774.624,71	1.454
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9461	19,1232	29-03-23	4.445.903,79	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0243	9,1404	29-03-23	9.157.013,86	431
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,2809	1.451,4107	29-03-23	9.239.072,51	205
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,9982	130,6929	29-03-23	175.516.557,15	3.783
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6366	21,6352	29-03-23	4.922.330,75	213
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,1901	102,1173	29-03-23	3.600.183,26	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8113	,8091	28-03-23	4.424.180,18	1.122
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,4898	86,6278	29-03-23	42.444.643,63	2.792
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8073	,7966	28-03-23	9.845.065,99	3.696
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0255	1,0246	28-03-23	12.106.880,83	1.497
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9765	,9754	28-03-23	4.730.376,95	1.757
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,7750	115,5441	28-03-23	13.540.543,02	680
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7044	9,7580	27-03-23	544.089,01	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8466	9,8603	27-03-23	2.014.545,79	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,1687	97,1905	28-03-23	1.148.778,71	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,0745	94,0935	28-03-23	183.650,49	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4434	95,4639	28-03-23	5.764.890,53	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3763	11,4491	29-03-23	12.807.750,03	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0412	13,0418	28-03-23	9.204.232,35	201
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9501	11,0204	29-03-23	13.009.077,18	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8853	11,8781	28-03-23	63.419.834,43	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3378	13,3263	28-03-23	20.726.442,59	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8891	11,8905	29-03-23	44.470.042,42	469
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.	11,9477	11,9247	28-03-23	12.877.010,29	325
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,8946	13,0053	29-03-23	12.666.951,05	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3007	16,3164	28-03-23	23.004.797,04	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2207	11,2177	28-03-23	7.415.446,57	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0850	6,1013	29-03-23	39.899.888,18	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0274	10,0968	29-03-23	36.688.172,05	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5531	9,6138	29-03-23	3.394.581,40	42
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5959	10,7245	29-03-23	3.231.860,23	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,1091	172,8605	29-03-23	61.378.624,72	545
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	94,8341	94,8764	29-03-23	37.162.868,36	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	120,3777	121,5189	29-03-23	60.295.256,75	1.489
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	211,8371	212,5470	29-03-23	1.675.551.796,71	13.109
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,3444	133,0075	28-03-23	58.679.042,63	949
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	410,8804	415,4397	29-03-23	30.307.972,71	1.597
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,1620	120,4872	29-03-23	3.337.089,47	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.	120,0495	120,3736	29-03-23	4.688.197,34	470
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,7611	94,6452	28-03-23	6.498.152,39	227
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,2287	828,2288	29-03-23	301.061.568,39	6.108
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,7597	839,7655	29-03-23	119.081.240,63	5.219
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,0730	990,8967	29-03-23	108.493.439,93	4.669
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,1659	979,9862	29-03-23	123.423.476,50	2.647
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1047	97,0617	28-03-23	20.750.208,83	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.263,6957	1.278,3593	29-03-23	84.409.543,10	2.613
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.343,6061	1.359,2267	29-03-23	1.751.496,56	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	667,5744	667,1764	28-03-23	11.344.560,58	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,5961	118,3609	28-03-23	11.372.380,74	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2131	96,2186	29-03-23	1.505.747,49	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2815	99,2872	29-03-23	3.768.002,25	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,4873	689,5155	29-03-23	80.829.778,74	2.794
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,9069	856,9591	29-03-23	100.825.613,57	2.450
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,2377	744,2865	29-03-23	249.666.672,86	1.500
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9780	85,9846	29-03-23	666.655.193,00	1.411
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,1754	1.711,0513	29-03-23	73.318.604,94	1.460
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,0571	820,8351	28-03-23	11.227.283,20	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,8843	904,8612	28-03-23	6.651.018,04	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,0665	827,3316	28-03-23	8.939.974,59	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,1594	611,1310	28-03-23	12.958.487,17	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1305	100,1344	29-03-23	222.535.384,92	3.967
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2043	100,1464	29-03-23	35.253.619,20	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9541	98,8899	29-03-23	2.340.849,98	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2414	100,1764	29-03-23	15.191.384,11	279
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.843,6209	1.861,7525	29-03-23	139.867.973,13	4.108
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.929,8262	1.948,8483	29-03-23	107.919.936,75	5.132
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,4324	107,4791	29-03-23	5.279.795,12	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.972,2782	3.026,2122	29-03-23	89.825.636,86	3.927
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.538,9679	2.585,0754	29-03-23	10.072,85	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.958,2585	1.985,6701	29-03-23	33.906.130,85	2.309
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.043,8441	2.072,4994	29-03-23	19.987,04	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.	55,8423	55,7419	28-03-23	12.638.472,25	445
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,6103	93,9385	29-03-23	23.957.238,23	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.	93,3050	93,6316	29-03-23	1.943.963,80	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6830	103,6089	28-03-23	20.921.629,33	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,6362	1.005,8504	28-03-23	47.378.035,62	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6073	121,4489	28-03-23	31.434.909,33	867
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4162	99,2854	28-03-23	13.285.251,78	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8196	100,6554	28-03-23	15.461.225,86	434
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,0145	114,8313	28-03-23	24.919.927,29	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8726	103,8796	28-03-23	14.626.753,16	337
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3795	123,3213	28-03-23	51.087.598,04	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9734	118,9217	28-03-23	27.145.038,68	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4476	115,2728	28-03-23	20.642.443,83	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.	81,4902	81,4880	28-03-23	14.050.242,30	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9793	11,8111	29-03-23	26.270.477,37	603
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.320,3440	1.318,5148	28-03-23	27.692.921,72	766

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4149	84,3599	28-03-23	11.506.065,66	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,1829	792,0033	28-03-23	21.729.701,76	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	661,2770	672,3928	29-03-23	5.610.390,23	4.054
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	606,3967	616,5773	29-03-23	18.065.308,22	1.057
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,6024	91,6026	28-03-23	1.667.576,62	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.	90,7564	90,7562	28-03-23	21.754.920,87	657
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	112,0253	113,4684	29-03-23	82.457.023,60	996
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5854	27,5750	29-03-23	40.136.868,29	4.340
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5620	26,5516	29-03-23	24.664.894,41	915
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7323	95,7361	29-03-23	30.151.979,16	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,6657	93,6694	29-03-23	623.294,19	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4586	94,4621	29-03-23	139.060.249,20	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,6727	101,6452	29-03-23	11.631.094,73	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,8196	100,7921	29-03-23	66.190.873,27	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,7161	93,6704	29-03-23	21.339.209,78	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,1683	91,1238	29-03-23	39.055.678,07	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,4778	91,4331	29-03-23	190.620.802,30	3.500
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5981	94,5707	28-03-23	10.160.722,93	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3230	101,2635	28-03-23	11.494.946,31	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4985	96,3542	28-03-23	13.234.380,62	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5908	111,4404	28-03-23	22.018.542,71	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2935	95,1057	28-03-23	12.563.755,39	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1079	81,9496	28-03-23	24.360.991,17	783
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7322	60,6029	28-03-23	31.982.365,55	959
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7162	63,5992	28-03-23	28.752.942,33	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7035	97,5909	28-03-23	7.355.964,82	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.591,1769	1.613,3085	29-03-23	63.953.813,00	3.564
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.577,0405	1.598,9536	29-03-23	211.599.590,58	6.170
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,5320	86,9571	29-03-23	2.531.394,32	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,5266	97,0021	29-03-23	4.525.563,49	4.056
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5216	78,4810	28-03-23	15.703.652,15	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5434	70,5146	28-03-23	26.280.404,32	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1071	100,1211	28-03-23	6.794.442,50	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,0928	782,9975	28-03-23	16.358.078,02	427
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6077	79,6270	28-03-23	11.936.066,48	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	849,0172	860,1294	29-03-23	4.342.865,48	2.495
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	831,3233	842,1923	29-03-23	50.509.118,36	1.264
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,0478	135,2564	29-03-23	9.983.003,55	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,5415	128,6933	29-03-23	8.723,64	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	868,0725	877,6845	29-03-23	11.041.929,46	689
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	922,6380	932,8670	29-03-23	16.166.478,77	3.112
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,7693	111,7217	28-03-23	23.281.897,96	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9536	73,8046	28-03-23	9.752.451,25	337
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,1893	116,8197	28-03-23	2.067.757,07	777
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,5157	111,1620	28-03-23	31.833.122,59	2.325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,8882	866,8582	28-03-23	8.734.603,21	354
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.	1.242,4483	1.250,0608	29-03-23	661.644,79	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.158,0182	1.165,0879	29-03-23	55.564.184,20	1.976
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,6771	100,9688	29-03-23	60.843,44	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6170	95,8924	29-03-23	126.783.921,37	3.588
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,3646	98,2072	29-03-23	9.910.825,76	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2669	96,2205	29-03-23	7.329.832,30	512
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4069	98,4021	29-03-23	47.136.534,75	163
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,8693	105,2140	29-03-23	830.175,70	497
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,9708	90,1491	29-03-23	5.637.935,99	502
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.077,3525	1.080,2499	29-03-23	702.536,52	271

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,2277	1.059,0567	29-03-23	14.782.654,84	851
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.486,8464	1.486,9626	29-03-23	171.784.900,71	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	447,2807	452,2538	29-03-23	5.142.588,09	4.100
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,2570	117,1861	28-03-23	6.935.919,12	1.004
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,0253	112,9577	28-03-23	17.735.290,48	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,4768	123,4033	28-03-23	32.238.974,93	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,6505	92,5383	28-03-23	6.754.928,49	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,3872	97,2693	28-03-23	138.318.904,14	7.311
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,3538	96,2378	28-03-23	184.714.748,05	2.134
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,5779	98,4596	28-03-23	433.859.943,16	1.097
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4674	93,3545	28-03-23	15.702.059,20	1.050
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0872	92,9751	28-03-23	34.878.799,19	407
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8739	93,7612	28-03-23	127.863.972,40	322
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,4672	107,3485	28-03-23	58.431.528,41	3.318
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,3127	107,1946	28-03-23	47.894.238,33	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,4724	109,3524	28-03-23	118.244.330,82	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,9658	101,8410	28-03-23	68.351.227,10	5.089
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,0391	100,9159	28-03-23	172.874.860,62	2.018
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,8647	103,7385	28-03-23	416.795.155,91	1.012
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,6483	130,6314	29-03-23	175.985.185,67	170
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,8722	124,8089	29-03-23	73.814.353,13	590
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,1069	127,0606	29-03-23	390.538,51	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,7021	124,6370	29-03-23	6.014.479,28	267
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,6224	94,7650	29-03-23	18.169.728,51	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0937	99,2440	29-03-23	961.080.273,44	1.000
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,7526	97,8998	29-03-23	622.028.013,01	5.403
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,3491	97,4954	29-03-23	39.483.691,56	1.578
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5600	95,6082	29-03-23	415.455.466,66	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6024	94,6492	29-03-23	156.269.524,35	1.161
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3865	94,4330	29-03-23	32.829.073,57	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,5704	118,1614	29-03-23	340.618.871,62	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,0289	111,5851	29-03-23	151.008.375,54	1.423
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,5313	111,0847	29-03-23	13.785.751,91	561
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,6849	115,2594	29-03-23	1.110.695,44	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,1598	108,4936	29-03-23	890.889.086,79	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,2275	104,5474	29-03-23	621.142.766,21	5.379
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,6356	98,9383	29-03-23	13.539.542,34	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,8241	104,1424	29-03-23	43.664.588,76	1.788
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9129	72,8923	28-03-23	11.861.733,09	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,4399	1.115,1343	28-03-23	12.592.966,94	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.	1.204,2779	1.203,4755	29-03-23	32.785.769,53	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,1124	97,1874	29-03-23	7.354.258,85	2.377
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,1698	86,1201	29-03-23	38.861.642,19	1.290
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1845	94,0998	29-03-23	5.121.463,14	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,7839	1.242,9757	29-03-23	156.480.774,07	4.953
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,2305	155,9777	29-03-23	31.205.797,37	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,2724	157,0348	29-03-23	11.415.149,96	4.529
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	902,1486	918,5586	29-03-23	55.903,90	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	880,7990	896,8033	29-03-23	40.686.180,11	1.720
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7128	8,7801	27-03-23	2.227.276,83	313
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9515	9,9510	28-03-23	761.938.994,85	24.981
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6410	7,6409	28-03-23	1.223.541.362,43	3.159
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9103	20,9612	28-03-23	87.630.027,87	7.864
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6887	26,3807	27-03-23	47.695.618,77	4.040
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7846	12,6806	27-03-23	32.332.943,86	3.621

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 EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,3860	104,4499	28-03-23	408.959.871,52	21.004
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,8698	191,7892	28-03-23	21.531.339,14	3.232
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1646	23,2649	28-03-23	90.476.363,77	3.821
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0045	12,0146	28-03-23	108.363.817,22	3.449
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1702	7,1806	28-03-23	15.650.345,63	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,3083	23,2706	28-03-23	78.836.475,56	4.063
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5018	6,4772	28-03-23	13.061.842,66	1.874
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5547	16,6112	28-03-23	229.961.272,87	8.368
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.326,3715	1.329,8858	28-03-23	15.936.601,31	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,8933	30,5944	28-03-23	916.276.469,44	60.803
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9670	11,9610	28-03-23	35.156.982,83	1.264
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0073	9,9992	28-03-23	1.454.601.021,91	37.500
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6959	9,6844	28-03-23	986.514.424,86	29.091
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1169	10,1005	28-03-23	1.254.914.616,85	34.229
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8369	9,8083	28-03-23	278.594.194,89	10.380
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9094	9,8792	28-03-23	68.301.675,89	1.836
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3711	10,3672	28-03-23	8.584.485,31	150
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2335	10,2478	28-03-23	124.551.431,98	3.860
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8304	11,8097	28-03-23	55.501.822,82	2.291
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0157	10,0157	28-03-23	679.796.726,53	16.201
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,1605	79,8159	28-03-23	57.451.675,94	2.500
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.801,8937	1.798,6207	28-03-23	94.503.522,43	2.663
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.850,0713	1.846,7352	28-03-23	815.073.565,68	22.228
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,7458	179,9516	28-03-23	28.876.531,49	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5532	11,5332	28-03-23	29.083.696,33	988
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7473	16,7191	28-03-23	10.521.590,94	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2605	10,2545	28-03-23	13.012.697,36	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9324	9,9070	27-03-23	850.316.022,46	21.919
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6973	9,6721	27-03-23	636.694.873,70	17.003
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0023	14,8919	27-03-23	246.637.087,91	9.449
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5348	13,4376	27-03-23	54.060.100,21	2.706
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9109	14,8954	27-03-23	12.141.081,71	498
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4764	6,4607	28-03-23	47.407.698,60	1.860
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8159	10,8277	28-03-23	31.283.941,73	842
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7455	8,7714	27-03-23	20.404.346,32	1.372
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7964	8,7884	27-03-23	29.529.154,23	1.424
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8657	9,8601	28-03-23	375.851.306,71	17.233
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4895	126,4305	28-03-23	687.893.268,55	18.609
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4674	9,4657	27-03-23	185.280.116,27	16.045
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8669	9,8705	27-03-23	7.224.208,35	921
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8276	10,8340	27-03-23	33.674.331,68	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,6908	9,6966	28-03-23	255.155.375,87	20.182
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,0823	112,1553	28-03-23	17.423.322,76	109
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4855	9,4906	28-03-23	91.987.083,49	6.460
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,1412	1.412,1466	28-03-23	243.678.695,59	6.290
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7661	9,7654	28-03-23	88.574.565,50	5.012
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7060	9,7053	28-03-23	238.140.697,08	11.139
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7362	9,7353	28-03-23	97.613.158,32	5.086
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2039	11,2031	28-03-23	156.011.879,88	7.689
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6915	11,6909	28-03-23	97.180.675,64	4.735
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	873,8981	873,0780	27-03-23	2.051.690.390,65	75.297
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	900,0880	899,3058	27-03-23	20.686.241,88	191
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0128	10,0104	27-03-23	370.277.663,87	16.334
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2149	8,2461	27-03-23	74.645.843,46	4.675
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8871	22,8083	28-03-23	556.340.213,31	32.195
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7135	23,6326	28-03-23	70.601.670,31	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3089	7,3286	27-03-23	63.272.626,17	5.393
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0276	9,0814	27-03-23	112.926.285,70	6.366
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1907	9,1850	28-03-23	226.244.042,48	6.365
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8210	11,8565	28-03-23	534.262.866,10	14.589
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0997	10,1298	28-03-23	93.239.924,35	3.422
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1262	10,1331	28-03-23	847.690.595,04	22.222
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8935	9,8934	27-03-23	143.195.764,32	9.875

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1190	10,1158	27-03-23	27.711.535,04	3.245
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0372	10,0379	28-03-23	132.915.374,97	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6757	9,6673	27-03-23	173.796.884,15	167
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0672	10,0869	27-03-23	96.462.625,67	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1150	10,1189	27-03-23	268.981.029,15	273
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9580	9,9530	28-03-23	127.255.887,86	4.730
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3849	10,3841	28-03-23	99.289.956,32	3.628
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0445	10,0421	28-03-23	48.004.687,89	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7772	10,7774	28-03-23	148.869.848,50	4.860
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8150	10,8144	28-03-23	216.502.481,40	8.191
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,5483	876,4829	28-03-23	927.243.566,08	25.400
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9052	2,9145	27-03-23	50.438.372,01	3.563
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,8151	18,8136	28-03-23	124.677.334,60	7.464
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,3082	30,1760	28-03-23	225.423.802,47	8.234
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,5635	33,4187	28-03-23	269.130.737,81	21.025
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4956	6,4958	28-03-23	20.449.876,11	773
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4990	6,4978	28-03-23	36.461.203,92	1.394
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6179	9,6061	27-03-23	1.332.539.895,00	52.206
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5481	9,5160	27-03-23	11.949.683,83	577
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0620	9,0351	27-03-23	1.374.893.201,65	52.211
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9069	9,8984	27-03-23	10.716.341,14	577
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8138	9,8444	27-03-23	9.956.116,04	577
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5233	13,5697	27-03-23	995.905.704,41	52.210
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2046	16,1997	27-03-23	9.396.745,15	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	759,7313	758,4355	27-03-23	27.689.436,23	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3251	10,2989	27-03-23	6.895.625.257,05	216.930
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7921	12,7933	27-03-23	976.217.234,50	41.474
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2866	12,2722	27-03-23	8.507.041.023,54	264.176
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0457	10,9872	27-03-23	13.586.023,97	1.038
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,3545	111,4128	29-03-23	8.938.452,70	219
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,5462	109,6020	29-03-23	48.379.906,82	2.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6908	11,6859	29-03-23	7.438.541,52	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	211,1017	214,3947	29-03-23	1.324.283.120,05	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2528	64,0565	29-03-23	138.932.263,94	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9244	14,9461	29-03-23	62.389.450,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8052	12,8361	29-03-23	49.686.355,78	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9413	14,9474	29-03-23	127.695.408,11	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,1869	14,2140	29-03-23	29.397.397,73	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,5993	249,8975	29-03-23	130.915.782,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,7570	47,5128	29-03-23	1.118.924.335,73	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0800	11,1521	29-03-23	13.537.797,11	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5966	10,7330	29-03-23	31.545.938,58	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,6076	30,9679	29-03-23	45.796.518,73	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1327	10,1690	29-03-23	110.905.897,76	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0472	15,2213	29-03-23	44.567.501,42	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5824	11,5865	29-03-23	158.255.226,16	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	196,6713	199,7257	29-03-23	289.190.237,92	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.134,3291	1.146,3861	29-03-23	3.755.704,33	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.193,2213	1.205,9125	29-03-23	1.205.684,82	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,4776	96,7061	29-03-23	7.984.679,99	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,5456	95,7595	29-03-23	354.723,03	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,9884	96,2093	29-03-23	3.841.344,24	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2647	10,2748	29-03-23	21.942.045,34	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2186	6,2090	28-03-23	176.703.687,39	2.150
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4870	8,4738	28-03-23	205.837.972,09	1.263
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6860	9,6710	28-03-23	95.681.882,81	104
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.	7,1761	7,1605	28-03-23	82.542.135,30	8.514
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8098	5,8075	28-03-23	509.442.182,48	4.513
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9759	28,9637	28-03-23	383.917.432,32	36.856

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CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7892	5,7869	28-03-23	43.894.780,71	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2120	29,1999	28-03-23	349.546.327,59	4.302
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5255	29,5134	28-03-23	115.559.039,55	296
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1709	15,2375	27-03-23	84.195.001,82	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2984	10,2274	28-03-23	64.483.906,48	3.223
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,0339	166,8800	28-03-23	1.457.893,39	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,4515	141,4769	28-03-23	889,89	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.	7,7698	7,8009	28-03-23	5.689.979,84	72
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6899	7,7203	28-03-23	88.771.743,76	10.564
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7406	8,7755	28-03-23	1.457,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9507	11,9982	28-03-23	35.822.941,10	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5683	12,6184	28-03-23	12.243.658,56	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3743	6,4090	28-03-23	2.871.682,43	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7735	5,8047	28-03-23	32.522.401,61	2.344
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2691	6,3030	28-03-23	11.529.427,75	49
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.	10,8443	10,8982	28-03-23	19.580.863,64	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4481	41,6528	28-03-23	69.302.985,86	7.570
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4307	7,4678	28-03-23	4.353.534,43	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3208	10,3720	28-03-23	35.777.476,22	510
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	121,2544	121,4085	28-03-23	5.449.938,16	791
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0345	9,0455	28-03-23	60.156.890,71	6.757
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8183	6,8292	28-03-23	27.263.827,71	2.907
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4816	7,4937	28-03-23	16.592.552,88	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9051	7,9180	28-03-23	2.725.443,27	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5279	6,5386	28-03-23	3.627.048,39	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9101	22,9494	27-03-23	26.777.470,84	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8759	24,9200	27-03-23	2.950.109,73	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2569	5,2530	28-03-23	81.123.839,05	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2219	5,2159	28-03-23	7.560.231,61	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1260	5,1200	28-03-23	18.707.796,34	401
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1733	5,1673	28-03-23	43.217.564,85	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8293	11,7243	28-03-23	28.897.588,92	332
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,9393	27,6905	28-03-23	591.804.634,12	31.697
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6199	6,6225	27-03-23	1.161.577,35	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1717	6,1735	27-03-23	317.504.269,63	17.890
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2679	6,2700	27-03-23	289.937.421,98	3.830
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8117	7,8178	27-03-23	648.320.589,12	39.216
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0358	8,0424	27-03-23	496.379.926,95	6.457
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0563	8,0717	27-03-23	77.719.337,58	5.740
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2868	8,3030	27-03-23	46.794.601,28	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2616	8,2823	27-03-23	19.362.834,83	1.817
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4988	8,5204	27-03-23	11.065.268,09	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8819	6,8812	27-03-23	469.292.690,71	24.087
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0794	7,0789	27-03-23	297.693.598,13	3.750
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9600	5,9566	28-03-23	965.449,73	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9560	5,9526	28-03-23	2.071.362.269,36	43.793
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5232	7,5223	28-03-23	23.012.861,58	879
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7716	5,7576	27-03-23	7.562.322,26	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4034	5,3900	27-03-23	4.582.509,32	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6251	5,6113	27-03-23	965,83	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3152	5,3020	27-03-23	9.148.245,25	185
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3343	13,3160	27-03-23	489.143.759,17	41.100
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2808	14,2616	27-03-23	43.979.680,23	239
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3885	8,3935	28-03-23	7.616.969,11	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8162	5,8197	28-03-23	16.769.713,34	740
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3950	90,1524	28-03-23	910,54	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,5633	156,1411	28-03-23	21.135.322,16	1.553
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,4287	125,3280	27-03-23	255.652,82	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.211,2351	2.209,3119	27-03-23	90.856.006,08	4.855
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,8294	103,6930	28-03-23	39.238.984,00	2.057
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4047	118,2246	28-03-23	152.725.431,02	7.163
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7586	101,6367	28-03-23	124.650.373,51	6.255
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2630	107,0376	28-03-23	32.358.973,20	1.582
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1574	106,9762	28-03-23	46.713.025,85	1.935
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8720	103,8641	28-03-23	62.391.224,76	2.262
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3587	96,1035	28-03-23	97.525.762,66	3.321
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0343	10,0290	28-03-23	27.776.430,41	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5091	9,4969	27-03-23	28.283.803,76	1.044
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1685	6,1601	27-03-23	38.945.325,04	1.103
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2731	11,2647	27-03-23	25.811.779,52	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5395	7,5335	27-03-23	21.282.876,64	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4919	11,4837	27-03-23	111.627.768,71	98
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8649	9,8635	27-03-23	88.363.040,92	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4985	11,4967	27-03-23	48.452.309,08	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2362	7,2346	27-03-23	28.597.924,04	901
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4219	10,4110	28-03-23	8.928.910,25	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8805	5,8804	28-03-23	3.347.044,34	29
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9106	5,9049	28-03-23	68.785.412,49	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0318	7,0250	28-03-23	238.825.084,84	1.718
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0630	7,0562	28-03-23	34.967.813,61	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3615	7,3608	28-03-23	506.220.713,64	385.791
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4101	5,3923	28-03-23	6.002.252.711,51	385.276
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7687	8,7211	28-03-23	6.016.919.110,09	385.470
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7545	5,7259	28-03-23	2.682.243.630,89	385.492
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8026	5,8032	28-03-23	3.069.550.900,87	385.288
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4187	5,4086	28-03-23	3.851.898.988,90	385.284
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8409	6,8781	28-03-23	256.375.515,97	244.810
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7832	6,7945	28-03-23	1.844.987.686,93	385.410
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6499	5,6405	28-03-23	3.568.471.608,68	385.217
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8377	5,8658	28-03-23	1.542.731.340,38	385.549
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1691	6,1644	27-03-23	64.005.363,67	3.251
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6476	98,6261	27-03-23	1.295.289,92	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2590	11,2559	27-03-23	337.743.332,96	18.897
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8226	7,8230	28-03-23	994.957.082,57	6.531
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6383	7,6385	28-03-23	1.356.345.307,87	96.254
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9189	7,9193	28-03-23	171.801.112,45	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7129	7,7132	28-03-23	1.766.771.438,13	17.968
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7803	7,7806	28-03-23	718.238.638,80	1.746
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9642	8,8927	28-03-23	199.346.643,22	1.494

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 MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,8168	25,6099	28-03-23	321.114.638,25	23.388
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8469	9,7680	28-03-23	243.133.868,96	3.338
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1638	10,0825	28-03-23	28.628.982,20	52
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8929	12,9390	27-03-23	157.033.462,19	15.494
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4676	6,4610	28-03-23	276.488,97	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2013	5,1974	28-03-23	29.414.387,58	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9562	7,9256	28-03-23	27.239.514,98	1.844
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9190	5,9226	28-03-23	2.690.231,16	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6853	5,7018	28-03-23	2.652.823,13	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9850	6,0023	28-03-23	3.268.046,35	16
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6329	5,6491	28-03-23	3.764.825,58	73
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3240	5,3037	28-03-23	132.382,85	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1220	101,1104	28-03-23	63.461.087,83	3.020
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5055	7,4892	28-03-23	16.730.944,79	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7509	5,7385	28-03-23	20.700.674,05	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4561	,4539	28-03-23	31.825.869,79	2.427
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6511	6,6194	28-03-23	56.572.729,67	170
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8269	5,8149	28-03-23	1.764.574,04	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8151	5,8031	28-03-23	19.691.783,87	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2272	6,2144	28-03-23	470,76	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8362	5,8337	28-03-23	188.717.104,66	2.452
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7061	6,7032	28-03-23	6.256.162,24	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9106	5,9080	28-03-23	7.558.541,53	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7816	5,7791	28-03-23	13.887.662,17	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2062	6,1997	28-03-23	7.428.930,47	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3276	6,3212	28-03-23	3.275.690,55	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2025	6,1966	28-03-23	422.645.538,78	14.606
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9272	5,9261	28-03-23	315.512.139,38	13.912
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6506	8,6467	28-03-23	137.370.157,57	3.598
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5224	11,5207	27-03-23	485.819.688,62	38.320
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9276	11,9262	27-03-23	447.799.500,41	7.112
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2297	5,2150	28-03-23	2.304.334,23	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1669	5,1524	28-03-23	2.652.176,21	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1847	5,1701	28-03-23	2.730.584,15	35
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1984	5,1838	28-03-23	9.620.489,90	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7809	5,7819	28-03-23	110.472.969,50	94.783
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2756	6,2338	28-03-23	189.232.766,65	100.827
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2115	7,1603	28-03-23	96.665.637,62	100.802
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2616	6,2397	28-03-23	78.094.527,23	108.058
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3688	5,3578	28-03-23	363.512.305,61	108.005
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7509	5,7937	28-03-23	135.485.144,89	100.851
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5462	5,5380	28-03-23	926.442.211,08	107.441
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3810	5,3488	28-03-23	249.622.133,29	108.044
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4525	5,4184	28-03-23	556.115.865,64	85.299
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9055	7,9048	28-03-23	379.906.736,13	108.055
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0243	7,0129	28-03-23	73.356.280,43	100.948
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7503	9,6859	28-03-23	720.267.755,10	108.066
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4186	6,4191	28-03-23	61.051.467,59	2.605

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 VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5372	6,5378	28-03-23	15.611.733,66	855
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6406	6,6412	28-03-23	46.130.071,25	1.943
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9314	6,9325	28-03-23	60.261.261,97	2.114
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9225	8,9279	28-03-23	9.514.240,75	921
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3589	6,3560	28-03-23	89.286.813,02	7.595
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.	5,4852	5,4823	27-03-23	399.238,23	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8448	5,8424	27-03-23	39.518.415,37	48
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9684	5,9594	28-03-23	15.806.728,82	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9606	5,9515	28-03-23	1.983.054.252,24	47.587
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7374	5,7197	28-03-23	433.629.744,38	12.684
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5786	5,5614	28-03-23	397.653.394,20	11.492
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6250	5,6333	27-03-23	861.702,30	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5748	5,5827	27-03-23	3.023.473,79	40
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5495	5,5572	27-03-23	4.455.384,59	333
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5214	5,5346	27-03-23	93.338,57	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4695	5,4823	27-03-23	2.882.505,32	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4461	5,4586	27-03-23	636.881,75	137
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0496	96,9137	28-03-23	55.426.217,93	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0829	103,0924	28-03-23	42.886.672,48	2.470
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8692	100,8589	28-03-23	69.873.116,24	3.562
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,1912	103,2003	28-03-23	29.543.537,31	1.632
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4352	108,4630	28-03-23	74.019.030,57	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,7342	108,5892	28-03-23	4.302.774,29	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,8187	119,6566	28-03-23	13.998.536,70	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	396,1520	395,6072	28-03-23	85.334.501,65	6.494
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0426	15,0442	27-03-23	9.968.657,76	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7415	6,7225	28-03-23	8.832.259,47	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8438	8,8187	28-03-23	102.723.902,86	4.955
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6989	6,6799	28-03-23	31.451.958,36	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4593	8,4422	27-03-23	28.783,08	98
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8345	5,8326	28-03-23	6.427.438,14	661
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0941	6,0923	28-03-23	12.692.056,40	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6366	7,5992	28-03-23	21.834.207,09	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1188	8,0793	28-03-23	4.658.967,11	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4918	14,4093	28-03-23	20.904.546,39	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7546	15,6654	28-03-23	10.133.905,49	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3945	14,4150	28-03-23	18.880.662,67	1.683
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3423	15,3645	28-03-23	20.134.789,67	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,5432	113,0704	28-03-23	165.825.343,71	8.305
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,5091	121,0062	28-03-23	23.325.458,02	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,2320	866,3226	28-03-23	52.664.429,93	1.139
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,6403	877,7393	28-03-23	1.452.336,92	45
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5940	100,6311	28-03-23	28.532.575,36	1.618
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2445	105,2861	28-03-23	20.949.324,82	2.009
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1948	9,1993	28-03-23	111.402.979,60	5.042
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9326	9,9376	28-03-23	37.157.977,05	2.814
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9832	9,9909	28-03-23	14.739.239,07	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4601	10,4684	28-03-23	8.190.441,57	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,0098	647,0672	28-03-23	52.180.326,65	1.981
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,7037	665,7169	28-03-23	40.929.301,22	2.593
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7189	12,6622	28-03-23	11.601.459,06	943
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3431	13,2840	28-03-23	8.065.995,53	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7323	6,7119	28-03-23	52.677.943,78	3.012
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9070	6,8863	28-03-23	15.984.802,00	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9257	102,7522	28-03-23	31.722.142,20	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,1082	100,1027	28-03-23	20.098.300,48	423
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7211	11,6841	28-03-23	98.573.088,92	5.184
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2519	12,2135	28-03-23	36.219.868,42	2.012
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0071	6,0075	29-03-23	224.301.434,72	5.777
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7824	12,8258	29-03-23	7.596.721,11	651
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4875	6,4891	29-03-23	19.542.864,54	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1210	10,1194	29-03-23	23.972.129,23	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6746	5,6888	29-03-23	167.109.347,37	13.738
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8078	8,8072	29-03-23	95.955.828,62	5.545
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6409	6,6771	29-03-23	60.443.209,07	6.256
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2335	7,2349	29-03-23	705.357.186,61	20.202
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8533	5,8535	29-03-23	24.481.617,36	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5639	9,5657	29-03-23	35.100.429,72	2.020
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0393	8,1314	29-03-23	2.963.339,91	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2981	9,3867	29-03-23	33.626.925,34	3.261
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1550	13,2994	29-03-23	8.463.283,32	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7833	18,9691	29-03-23	9.588.790,60	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9646	9,0510	29-03-23	48.983.469,58	3.340
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4156	13,5372	29-03-23	2.838.607,46	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0525	6,0507	29-03-23	43.032.561,72	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7087	10,7053	29-03-23	47.765.594,87	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0027	6,0018	29-03-23	635.757.315,76	16.356
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8914	5,8870	29-03-23	98.139.803,92	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4751	7,4722	29-03-23	18.074.034,26	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8286	6,8747	29-03-23	81.372.554,96	8.406
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1205	8,1787	29-03-23	3.178.436,64	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8566	5,8553	29-03-23	47.438.623,71	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8565	10,8575	29-03-23	69.006.793,35	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2872	9,2836	29-03-23	24.712.944,58	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9138	5,9111	29-03-23	26.881.340,82	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5540	11,5443	29-03-23	243.617.478,11	8.027
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3079	7,3049	29-03-23	34.396.134,74	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6572	8,6530	29-03-23	34.029.452,29	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8504	11,8344	29-03-23	22.789.826,44	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2692	10,2584	29-03-23	12.267.950,39	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6119	6,6297	29-03-23	320.632.058,15	7.183
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8956	6,9478	29-03-23	284.664.748,23	6.184
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.894,6713	1.902,7768	29-03-23	220.423.607,05	2.608
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.413,0153	2.438,7116	29-03-23	193.800.723,34	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,5282	106,3401	29-03-23	18.167.669,66	712
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,2028	91,9043	29-03-23	3.664.125,00	236
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,0239	128,0007	29-03-23	2.062.385,61	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	107,8240	108,4063	29-03-23	32.124.742,53	1.264
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,3458	105,9140	29-03-23	4.640.304,99	304
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	125,2059	125,8803	29-03-23	1.618.847,56	126
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,1405	112,2249	29-03-23	421.704.669,14	5.327
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,0906	98,0372	29-03-23	78.911.072,00	1.989
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,7699	152,2389	29-03-23	66.560.807,51	1.152
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,0313	104,1427	29-03-23	23.872.682,00	524
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,6301	111,6325	29-03-23	643.628.895,08	8.897
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,0016	100,9070	29-03-23	72.355.869,67	2.345
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,2000	148,5317	29-03-23	29.067.696,65	1.173
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0604	152,2831	29-03-23	3.921.992,70	63
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6948	144,8044	29-03-23	508.006,91	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9055	12,9119	29-03-23	154.569.385,50	622
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8713	12,8776	29-03-23	90.365.330,27	442
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9832	7,9790	28-03-23	2.231.209,46	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5990	11,5662	28-03-23	3.368.926,18	15
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	19,3458	19,2973	28-03-23	3.212.795,39	30
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0226	11,0069	28-03-23	4.126.749,72	27
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.154,4001	1.154,9708	29-03-23	26.050.245,28	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,7762	1.172,3426	29-03-23	46.187.217,36	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.146,9524	1.147,4959	29-03-23	130.240.979,75	763
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0660	8,1516	29-03-23	13.751.982,83	79
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9547	8,0390	29-03-23	6.558.781,41	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	9,2852	9,2901	28-03-23	2.126.386,53	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9708	11,0064	29-03-23	51.351.298,93	212
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0794	12,0457	28-03-23	4.228.127,40	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8347	10,8042	28-03-23	3.092.490,35	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3036	12,2776	28-03-23	46.559.112,61	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3181	12,2921	28-03-23	7.830.734,56	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0768	9,0646	28-03-23	14.809.810,31	69
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9425	8,9304	28-03-23	16.996.290,06	56
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	957,4938	958,5624	29-03-23	125.534.186,86	617
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	940,4058	941,4451	29-03-23	61.994.939,13	329
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8788	9,8569	28-03-23	67.411.654,22	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.	10,0541	10,0304	28-03-23	16.484.796,38	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2050	10,1941	28-03-23	203.441.643,61	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5070	10,4960	28-03-23	13.016.312,49	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1868	13,1711	28-03-23	80.838.671,13	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8100	13,7939	28-03-23	124.596.540,97	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7989	10,7861	28-03-23	170.062.891,57	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1460	10,1340	28-03-23	16.939.636,52	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9398	9,9562	29-03-23	40.519.131,53	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8213	6,8179	28-03-23	103.808.583,52	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	165,6381	166,6326	29-03-23	5.333.971,24	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	108,3988	109,0469	29-03-23	463.576,90	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1627	9,2921	29-03-23	18.525.982,93	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7827	22,0903	29-03-23	328.761.909,95	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6925	13,8855	29-03-23	468.122,15	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1822	10,1827	29-03-23	31.949.047,74	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,9852	144,9944	29-03-23	47.850.554,46	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8054	11,8099	29-03-23	1.004.457,06	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8395	10,8437	29-03-23	102,53	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2681	12,2728	29-03-23	27.867.782,14	349
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0110	11,0151	29-03-23	40.492.467,50	84
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8811	10,9024	29-03-23	40.959.961,75	14
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3453	15,3754	29-03-23	66.261.265,27	398
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7142	11,7386	29-03-23	19.056.726,05	102
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,9078	249,8834	29-03-23	208.445.015,31	1.337
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,4614	104,4505	29-03-23	415.903.611,06	351
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1647	11,2671	29-03-23	7.329.608,64	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2412	16,4207	29-03-23	7.164.051,58	115
AGAVE	ES0106136007	BANKINTER S.A.	11,1819	11,1892	29-03-23	39.096.478,03	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.	9,5144	9,6081	29-03-23	3.667.895,01	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6058	9,7004	29-03-23	5.254.676,57	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4876	10,5248	29-03-23	34.506.172,11	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,3167	19,5442	29-03-23	30.965.618,93	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0624	17,2217	29-03-23	83.861.561,40	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5308	17,7376	29-03-23	9.404.239,30	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8392	12,8363	29-03-23	13.478.357,81	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2450	13,3692	29-03-23	5.960.003,75	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2493	8,2743	29-03-23	619.536,41	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5730	9,6289	29-03-23	4.910.386,63	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,6257	9,9407	29-03-23	3.489.224,99	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,5503	10,6174	29-03-23	2.576.327,95	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,3558	10,4733	29-03-23	1.412.912,31	122
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,9594	11,0631	29-03-23	4.614.629,60	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1392	26,3775	29-03-23	19.772.069,57	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4626	11,5429	29-03-23	22.509.713,82	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2197	12,3508	29-03-23	11.636.624,51	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2149	26,2055	29-03-23	190.353.406,97	837
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0440	26,0344	29-03-23	75.239.848,72	1.234
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8940	1,8872	28-03-23	131.021.737,37	359

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8633	1,8566	28-03-23	57.561.580,87	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4079	10,4087	29-03-23	34.190.020,71	239
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3530	10,3538	29-03-23	23.143.949,97	112
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2369	19,5091	29-03-23	27.962.691,20	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6763	16,5779	28-03-23	69.404.519,93	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5439	16,4458	28-03-23	3.425.772,02	122
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,0942	68,1886	29-03-23	56.096.158,30	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,3198	62,3179	29-03-23	52.127.615,79	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,1847	71,3295	29-03-23	89.528.891,47	892
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.	9,2460	9,3952	29-03-23	9.657.690,73	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	22,2248	22,2215	29-03-23	57.544.899,43	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2003	8,1955	29-03-23	28.326.756,87	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,2976	65,1634	29-03-23	166.210.630,70	595
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4108	9,5249	29-03-23	23.941.177,08	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7810	7,8870	29-03-23	66.309.801,15	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2124	9,2691	29-03-23	77.372.324,78	572
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0662	13,2292	29-03-23	139.835.044,53	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8662	9,9000	29-03-23	167.966.433,13	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2190	10,2550	29-03-23	44.653.189,24	52
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1939	10,2531	29-03-23	85.429.261,54	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3042	10,3641	29-03-23	12.084.742,13	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3273	10,3873	29-03-23	53.192.298,62	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9873	9,9899	29-03-23	45.372.481,85	41
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,8078	9,9134	29-03-23	3.563.273,06	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3334	10,3528	29-03-23	44.789.366,94	54
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9663	9,9991	29-03-23	47.715.031,34	53
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	936,0256	936,0941	29-03-23	393.227.276,56	1.170
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0535	15,1615	29-03-23	12.304.281,70	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8973	20,9218	29-03-23	331.170.053,54	3.116
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2660	10,2654	29-03-23	46.466.635,75	949
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3829	13,4955	29-03-23	5.271.361,07	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4825	13,4831	29-03-23	87.616.030,07	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9254	13,9261	29-03-23	216.718,73	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9519	15,0423	29-03-23	327.702.816,48	2.720
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2077	19,1790	28-03-23	154.338.703,91	1.466
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5419	19,5129	28-03-23	39.101.420,59	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4750	19,4460	28-03-23	601.944.655,18	2.385
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7497	19,7204	28-03-23	110.943.256,74	72
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2667	8,2633	29-03-23	38.095.996,28	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3933	8,3899	29-03-23	530.239.262,91	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6451	15,6433	29-03-23	299.991.850,08	1.873
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6372	10,6341	29-03-23	14.302.680,93	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0475	11,0444	29-03-23	362.948.417,66	880
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1411	11,3151	29-03-23	25.294.328,45	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9110	12,0973	29-03-23	725,84	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0802	20,1408	29-03-23	61.342.795,84	828
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,3490	24,6595	29-03-23	218.325.095,82	2.588
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,3420	24,3124	28-03-23	195.683.066,13	2.512
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1680	9,1609	28-03-23	1.381.137,79	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6059	9,6774	29-03-23	1.664.792,77	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,3656	12,2458	29-03-23	3.291.615,45	201
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9644	9,9991	29-03-23	2.037.512,82	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,7266	11,7018	29-03-23	2.368.872,33	120
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9581	9,9574	29-03-23	59.744,99	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5607	10,6957	29-03-23	3.702.254,14	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9806	10,0778	29-03-23	727.054,74	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4288	10,4066	29-03-23	5.656.664,19	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4231	11,3986	29-03-23	7.013.674,67	445
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9764	27,2897	29-03-23	15.219.921,09	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9120	8,9111	28-03-23	23.710.174,25	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9359	11,9952	29-03-23	25.546.938,41	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2271	11,2234	29-03-23	24.647.213,18	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5061	9,5057	29-03-23	251.835,91	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,8402	1.502,9278	29-03-23	6.777.760,00	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6947	9,6785	29-03-23	3.152.143,85	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3744	11,4872	29-03-23	5.467.693,34	944
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,7445	150,7617	29-03-23	10.275.205,19	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,1251	80,9300	28-03-23	30.151.853,15	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2132	111,8905	29-03-23	30.034.768,63	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9226	10,0121	29-03-23	3.640.559,25	1.181
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8253	9,8264	29-03-23	19.062.487,60	5.337
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,0098	704,1012	29-03-23	17.823.418,00	81
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1762	8,2746	29-03-23	1.610.648,61	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6223	8,7263	29-03-23	1.538.301,15	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7546	700,8399	29-03-23	36.716.284,17	1.354
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7209	19,0433	29-03-23	4.969.815,49	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,3409	22,5684	29-03-23	11.104.819,63	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	21,2683	21,4846	29-03-23	7.441.284,28	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0058	10,0062	29-03-23	1.256.112,69	35
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9153	8,9159	29-03-23	310.415,95	2
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0062	10,0066	29-03-23	4.002,66	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6686	27,7391	29-03-23	8.903.613,33	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9805	25,0432	29-03-23	6.736.778,11	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9419	9,9459	29-03-23	3.396.045,99	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9757	9,9793	29-03-23	6.761.449,35	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,6010	47,2338	29-03-23	31.573.059,52	536
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7138	9,8077	29-03-23	648.064,96	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5327	10,6420	29-03-23	3.363.855,38	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,8718	337,6073	29-03-23	6.623.096,36	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,3873	341,1775	29-03-23	4.578.927,13	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	29-03-23	296.441.733,21	6.444
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,5977	297,9337	29-03-23	22.708.930,87	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,7104	287,5685	29-03-23	31.547.513,75	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,4803	302,3180	29-03-23	45.156.457,39	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,2816	289,9702	29-03-23	60.999.381,54	1.935
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,3342	272,4959	29-03-23	27.109.159,51	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0448	276,7541	29-03-23	58.368.139,64	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,3950	293,1678	29-03-23	43.444.712,47	1.167
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.101,4954	7.101,0103	29-03-23	499.947,90	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.984,2332	6.983,6796	29-03-23	55.288.582,34	525
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,2372	283,4480	29-03-23	23.984.480,40	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,8953	709,5612	29-03-23	40.820.339,98	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,2711	1.043,7751	29-03-23	13.405.886,59	605
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,4105	1.077,9219	29-03-23	68.400,40	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,1657	480,0441	29-03-23	7.648.915,40	487
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,8558	495,7412	29-03-23	24.701.680,53	4.886
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,4638	634,4932	29-03-23	5.401.562,43	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,0499	627,0708	29-03-23	130.054.867,83	4.415
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	759,1742	762,5765	28-03-23	10.474.432,57	2.564
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,2163	709,3463	28-03-23	10.225.765,45	1.491
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	790,6799	800,5935	29-03-23	2.003.636,04	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,5240	800,3962	29-03-23	10.394.876,61	853
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	700,9329	710,8648	29-03-23	19.886.904,56	2.589
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	651,9751	661,1807	29-03-23	33.339.969,59	2.288
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,3683	305,7105	29-03-23	28.237.754,80	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,1997	317,6701	29-03-23	76.160.276,51	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	503,7030	502,5240	28-03-23	12.149.211,41	1.376
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	541,1028	539,8622	28-03-23	5.819.772,50	2.146
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,7546	290,5817	29-03-23	67.492.806,94	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,7408	287,5501	29-03-23	26.171.141,44	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,9250	297,5882	29-03-23	18.983.542,86	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,5687	298,3773	29-03-23	66.625.380,34	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	319,2550	319,7663	29-03-23	29.127.076,56	1.042
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	29-03-23	1.037.228,20	19
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,4116	268,9655	29-03-23	13.340.458,52	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,7946	277,4613	29-03-23	13.001.889,28	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	300,5022	304,5861	29-03-23	8.899.718,08	3.377
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	296,2210	300,2332	29-03-23	3.083.320,65	298
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,6409	742,1151	29-03-23	355.565.905,83	14.509
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,8406	686,8026	29-03-23	178.651.271,08	7.850
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	810,7412	813,1937	29-03-23	239.831.738,48	11.621
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,5134	779,0308	29-03-23	233.479.119,33	8.557
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	885,1103	887,8895	29-03-23	493.910.827,62	19.145
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.289,8003	1.296,5629	29-03-23	61.591.936,66	3.022
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,0357	321,5403	28-03-23	16.342.598,80	1.251
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,3912	313,5220	29-03-23	28.186.820,46	1.070
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,1606	288,9760	29-03-23	411.613.409,15	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,9450	298,7499	29-03-23	369.336.881,20	7.712
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3532	298,3251	29-03-23	504.159.180,09	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,6506	291,4594	29-03-23	340.294.424,67	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,7402	1.218,6626	29-03-23	26.524.233,87	5.466
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,4692	1.191,3751	29-03-23	126.915.366,35	6.078
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,8030	1.171,1335	29-03-23	17.130.948,73	1.095
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,1273	1.219,4636	29-03-23	52.165.516,72	4.103
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,9742	840,3262	29-03-23	2.700.566,16	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,5238	800,8799	29-03-23	7.770.527,33	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,0912	558,7749	29-03-23	26.781.389,04	1.186
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	868,5090	880,2533	29-03-23	24.567.527,07	5.891
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	807,8930	818,7773	29-03-23	87.738.755,34	5.590
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	620,5739	629,0009	29-03-23	1.015.118,95	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	577,2341	585,0438	29-03-23	28.371.548,74	1.786
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,9336	295,5268	28-03-23	11.914.269,31	1.907
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	726,0930	738,5657	29-03-23	200.367.129,10	18.658
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	780,5716	794,0193	29-03-23	1.972.434,29	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0852	11,1464	29-03-23	12.684.427,89	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9816	4,0512	29-03-23	5.254.001,75	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9841	17,0911	29-03-23	16.141.791,76	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0279	17,1348	29-03-23	1.875.402,59	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1888	7,2292	29-03-23	3.046.583,37	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,1791	30,5627	29-03-23	25.701.701,10	1.642
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3938	15,5431	29-03-23	16.742.889,90	1.232
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0799	15,1725	29-03-23	12.363.199,89	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1016	11,1003	29-03-23	8.780.007,75	1.095
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9359	12,0877	29-03-23	55.492.173,86	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0149	1,0173	29-03-23	11.922.131,45	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7783	22,8342	29-03-23	6.850.600,07	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,1154	26,4117	29-03-23	5.481.132,14	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9038	,9074	29-03-23	892.687,22	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9631	8,9630	29-03-23	3.973.185,94	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0873	22,1250	29-03-23	8.034.231,65	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9949	,9940	28-03-23	17.883.306,41	56
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3660	12,3656	28-03-23	4.427.386,06	113
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0227	1,0312	28-03-23	1.858.790,53	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9889	,9916	28-03-23	11.043,71	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9906	,9933	28-03-23	2.679.607,34	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3333	18,4187	29-03-23	34.929.294,79	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2890	15,5063	29-03-23	29.404.862,02	696
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3022	10,3806	29-03-23	2.465.527,81	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5566	13,7237	29-03-23	10.559.516,28	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9435	,9343	28-03-23	6.444.591,65	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3146	1,3260	29-03-23	5.317.764,55	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0238	1,0333	29-03-23	7.779.114,85	120
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3838	4,3966	29-03-23	221.999.451,41	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0846	8,1693	29-03-23	92.703.477,64	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,3612	96,8396	29-03-23	70.774.511,51	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.298,4689	2.306,3533	29-03-23	288.092.226,80	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.730,9034	1.745,9212	29-03-23	18.523.347,72	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9417	,9395	28-03-23	53.051.810,04	814
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9459	,9437	28-03-23	2.123.024,56	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9557	,9534	28-03-23	24.514.875,99	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9643	,9619	28-03-23	545.011,97	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0050	1,0045	29-03-23	19.798.869,15	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,7779	768,5153	29-03-23	20.101.869,20	459
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,9221	780,6793	29-03-23	3.103,54	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4069	14,4383	29-03-23	52.513.725,95	1.519
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7154	14,7478	29-03-23	845.450,40	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1377	8,1310	28-03-23	3.659.234,83	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2767	8,2700	28-03-23	11.132.019,80	323
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9800	,9892	29-03-23	5.352.239,80	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9876	,9969	29-03-23	4.613.708,26	316
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8395	,8474	29-03-23	8.906.353,92	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2199	1,2182	28-03-23	20.143.929,90	826
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2487	1,2469	28-03-23	12.946.878,10	345
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,1883	1.783,2923	29-03-23	31.175.756,84	697
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.806,7312	1.806,8488	29-03-23	19.726.631,99	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,3321	1.243,8318	29-03-23	58.546.064,49	661
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,6222	1.246,1249	29-03-23	7.101.683,99	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,2293	67,9364	29-03-23	7.698.876,00	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,2504	70,9908	29-03-23	673.665,35	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9327	4,9871	29-03-23	6.364.236,92	299
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1838	5,2410	29-03-23	8.786.005,15	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9419	,9448	29-03-23	16.449.978,46	464
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9582	,9612	29-03-23	1.690.580,57	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9447	,9524	29-03-23	6.808.090,11	173
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9607	,9685	29-03-23	1.715.937,25	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6114	10,5941	27-03-23	35.720.549,93	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7938	9,7683	27-03-23	41.967.303,81	282
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8900	10,8806	27-03-23	15.816.892,72	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1565	11,1703	27-03-23	23.916.226,49	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,2580	107,4411	29-03-23	1.358.657,89	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,6043	106,7789	29-03-23	1.981.855,81	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1828	13,3190	29-03-23	230.058,30	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8544	12,9869	29-03-23	1.592.465,16	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9005	12,9510	29-03-23	32.605.767,38	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7142	27,7538	28-03-23	7.633.137,95	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6704	13,6882	29-03-23	15.469.046,13	286
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,6650	26,0546	29-03-23	61.813.820,42	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1892	12,2035	28-03-23	2.065.182,88	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3251	10,3627	28-03-23	12.433.600,92	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5774	6,5923	29-03-23	31.907.329,01	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,8437	18,0666	29-03-23	6.458.706,59	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7303	103,8850	29-03-23	9.506.261,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,8983	98,9966	29-03-23	385.531,18	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8575	12,0825	29-03-23	77.917.577,29	4.512
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5504	13,8081	29-03-23	61.475.747,87	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7540	12,9963	29-03-23	1.584.638,59	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0063	8,9293	28-03-23	1.924.424,88	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1429	9,0650	28-03-23	2.442.769,49	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.	9,0804	9,0810	29-03-23	126.070.586,12	11.136
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3710	11,4728	29-03-23	28.051.312,93	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8618	11,9683	29-03-23	9.931.580,71	350
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,2324	195,8836	28-03-23	11.846.406,74	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8214	4,9070	29-03-23	26.046.750,01	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0883	16,0688	28-03-23	30.382.943,72	1.600
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2114	11,2391	28-03-23	1.881.133,29	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,4269	11,4557	28-03-23	15.267.858,26	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.	11,3226	11,3509	28-03-23	4.822.403,27	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2330	9,2925	29-03-23	7.304.248,60	487
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,2805	83,5871	29-03-23	21.889.090,70	1.035
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,2364	87,6093	29-03-23	3.869.358,22	393
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,6235	85,9694	29-03-23	1.338.628,10	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.	20,9607	21,2234	29-03-23	1.406.814,54	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.	107,4456	107,4593	28-03-23	18.482.915,56	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,8874	96,8997	28-03-23	570.502,06	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,0650	151,1192	29-03-23	45.013.835,03	884
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,0764	125,9550	29-03-23	8.743.470,60	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6356	13,6972	29-03-23	35.021.377,44	1.568
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9196	9,9229	29-03-23	8.723.842,14	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0298	10,0333	29-03-23	886.266,68	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8804	7,7817	28-03-23	838.260,66	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0379	7,9376	28-03-23	6.707.697,34	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6731	8,8066	29-03-23	8.690.152,07	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0024	10,1568	29-03-23	578.195,60	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,3338	9,4776	29-03-23	24.723,80	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2357	13,2246	28-03-23	233.392,72	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6240	11,6650	29-03-23	12.069.851,62	211
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1044	9,1638	29-03-23	29.709.183,86	767
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,9689	77,6826	29-03-23	4.261.220,05	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6858	9,6854	29-03-23	290.562,70	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.	108,6684	109,4178	29-03-23	7.635.050,32	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,1581	132,0096	29-03-23	79.120.136,27	2.409
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9932	5,9923	29-03-23	54.618.451,54	2.123
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8304	6,8302	29-03-23	330.341.803,38	8.684
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.	6,1548	6,1415	28-03-23	7.775.060,41	556
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6822	5,6970	29-03-23	107,73	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6424	5,6573	29-03-23	131.581.778,16	6.214
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,3537	5,3577	29-03-23	175.166.056,97	5.180

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3789	5,3829	29-03-23	646.385.665,22	21.786
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3781	5,3821	29-03-23	127.121.833,64	558
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7020	5,6956	28-03-23	27.543.340,91	268
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3355	8,3985	29-03-23	79.574.215,95	4.955
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8045	8,8713	29-03-23	249.775.064,18	5.310
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7828	5,7785	29-03-23	59.309.504,54	1.929
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2465	24,6611	29-03-23	15.796.195,96	1.547
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,6372	28,1104	29-03-23	1.806.604,44	516
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8450	8,9655	29-03-23	218.180.040,70	15.583
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5713	16,8281	29-03-23	27.883.576,84	2.840
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4388	18,7251	29-03-23	26.058.130,51	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5361	5,5321	29-03-23	787.517.762,59	22.108
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5348	5,5307	29-03-23	219.672.371,23	1.121
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5050	5,5009	29-03-23	506.861.163,76	16.970
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4474	5,4427	29-03-23	110.715.114,60	3.871
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4650	5,4603	29-03-23	463.412.405,17	13.948
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4643	5,4596	29-03-23	48.029.646,27	210
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8565	5,8568	29-03-23	95.372.409,73	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1239	5,1190	29-03-23	24.509.606,25	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0828	5,0779	29-03-23	13.099.999,72	676
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8234	5,8217	29-03-23	353.158.109,76	9.763
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5991	5,5854	28-03-23	14.210.847,66	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5403	5,5266	28-03-23	24.680.549,87	257
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1420	6,1432	29-03-23	11.784.988,25	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0201	6,0192	29-03-23	14.716.739,69	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1217	6,1218	29-03-23	13.898.130,80	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9424	5,9412	29-03-23	25.220.093,13	778
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8701	5,8689	29-03-23	45.944.328,18	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7887	5,7811	29-03-23	74.864.029,84	2.693
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6563	5,6489	29-03-23	34.966.207,23	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4860	5,4784	29-03-23	24.397.983,10	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.	6,9268	6,9266	29-03-23	540.343.429,73	23.645
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.	10,1375	10,1203	28-03-23	162.837.035,46	8.505
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5475	10,5298	28-03-23	137.641.670,20	21.336
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,1713	22,4604	29-03-23	43.108.995,41	2.976
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2746	7,3708	29-03-23	33.794.518,54	2.716
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5719	7,6723	29-03-23	67.126.491,44	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5980	13,7750	29-03-23	34.822.960,18	2.217
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2570	14,4430	29-03-23	149.303.676,80	5.495
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7107	16,8292	29-03-23	50.751.165,20	3.053
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6065	20,7538	29-03-23	60.918.595,51	8.141
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,0536	23,3546	29-03-23	2.138,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3925	6,3788	28-03-23	35.885,67	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.	6,1107	6,1121	29-03-23	12.005.046,36	344
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1791	6,1806	29-03-23	31.281.464,18	2.982
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2976	9,4245	29-03-23	273.248.684,73	14.714
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.	6,7442	6,7440	29-03-23	62.745.317,74	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.	5,8958	5,8893	28-03-23	686.370,88	79
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0185	6,0196	29-03-23	19.743.788,45	66
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0249	6,0252	29-03-23	108.871.470,73	516
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1042	7,0977	28-03-23	1.081.471.818,83	13.042
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6780	6,6718	28-03-23	1.039.321.397,34	38.458
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5506	7,5534	29-03-23	110.433.747,77	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5526	7,5554	29-03-23	531.139.152,60	16.612
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4935	7,4962	29-03-23	197.200.770,21	6.188
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.	7,2759	7,2775	29-03-23	16.816.052,65	1.073
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8200	7,8218	29-03-23	208.687.624,78	13.222
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7813	12,8054	28-03-23	17.946.896,17	2.153
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3658	13,3913	28-03-23	35.835.215,93	6.075
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0362	6,0377	29-03-23	825.905.766,72	22.534
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0404	6,0420	29-03-23	328.419.403,50	1.523
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0380	6,0352	29-03-23	165.606.039,14	4.662
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0421	6,0393	29-03-23	64.241.327,42	311
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0425	6,0427	29-03-23	616.209.395,72	16.070
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0452	6,0455	29-03-23	15.328,54	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0439	6,0442	29-03-23	217.527.585,64	1.023
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.	7,2343	7,2185	28-03-23	11.900.344,31	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5800	7,5636	28-03-23	11.673,72	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6309	3,6897	29-03-23	14.150.370,28	1.471
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0236	5,1050	29-03-23	1.496,08	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.	5,6128	5,6314	29-03-23	11.542.687,48	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9068	5,8990	28-03-23	1.194.612.264,33	29.494
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.	6,7916	6,7880	29-03-23	1.046.025.644,42	28.728
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2638	7,2638	29-03-23	57.647.120,58	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7376	8,8737	29-03-23	385.718.718,45	27.250
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2584	8,3869	29-03-23	117.836.977,57	9.375
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2938	6,3090	29-03-23	11.474.932,18	796
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6170	6,6332	29-03-23	134.922.281,00	5.065
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6531	9,6557	29-03-23	72.294.587,82	5.167
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8045	9,8073	29-03-23	292.113.610,04	7.198
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.	6,7944	6,8278	29-03-23	8.650.864,79	1.030
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1577	7,1931	29-03-23	1.780.570,39	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.	7,1978	7,1971	29-03-23	58.656.337,85	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1275	6,1265	29-03-23	70.581.635,69	2.634
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6795	5,6735	29-03-23	52.193.722,57	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7459	5,7401	29-03-23	150.029,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3499	5,3429	30-03-23	22,89	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3194	5,3120	30-03-23	9.062.624,51	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4421	7,4382	29-03-23	637.762.612,39	22.542
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2942	7,2903	29-03-23	73.955.877,78	3.506
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.	8,5134	8,5130	29-03-23	39.898.559,95	270
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4638	8,4633	29-03-23	127.849.457,47	8.777
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2787	8,2782	29-03-23	27.943.833,35	447
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8047	8,8043	29-03-23	936.681.366,44	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.	6,8363	6,8326	29-03-23	508.945.860,39	13.923
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8172	7,8502	29-03-23	675.544.560,16	33.922
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	5,9958	5,9929	29-03-23	120.444.967,17	3.328

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 B	ES0147054011	CECABANK, S.A.	5,9982	5,9954	29-03-23	9.974,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9975	5,9946	29-03-23	36.285.054,57	182
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5407	14,6214	29-03-23	113.674.810,58	7.068
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3874	16,4788	29-03-23	396.123.408,84	21.173
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0330	6,0216	28-03-23	343.221.892,65	2.535
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8935	11,8484	28-03-23	10.466,99	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7057	11,8133	29-03-23	15.482.580,18	1.646
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3464	12,4602	29-03-23	81.886.423,51	8.038
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8427	4,9189	29-03-23	98.733.884,84	6.717
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4161	5,5016	29-03-23	346.867.507,15	15.581
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3198	6,3458	29-03-23	753.327,49	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7479	6,7758	29-03-23	20.609.238,69	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3820	23,3579	28-03-23	61.109.524,53	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0417	10,0615	29-03-23	6.461.934,12	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9690	12,0371	29-03-23	3.923.692,40	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8491	12,9490	29-03-23	4.442.311,79	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1223	11,1648	29-03-23	7.407.919,73	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7716	9,8178	29-03-23	63.061,61	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8114	10,8627	29-03-23	14.815.819,56	114
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1748	129,1980	29-03-23	4.903.416,52	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,5209	152,7432	29-03-23	1.379.700,33	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	158,5405	160,8867	29-03-23	333.897,07	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,6467	158,9626	29-03-23	20.788.538,66	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,1730	81,2363	29-03-23	3.129.606,77	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4716	7,5628	27-03-23	7.225.749,27	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5535	12,7193	29-03-23	12.940.588,51	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8393	10,8164	28-03-23	31.800.896,93	158
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6608	12,6046	28-03-23	79.271.891,07	229
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1283	10,1150	28-03-23	50.983.583,45	169
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5273	9,5237	28-03-23	22.915.553,23	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8870	7,8792	27-03-23	3.896.237,12	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4624	10,5102	27-03-23	177.834.630,12	5.131
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7199	10,7696	27-03-23	32.543.981,23	4.065
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0557	10,1021	27-03-23	9.930.310,56	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5915	9,6049	28-03-23	543.892,51	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	9,5775	9,5908	28-03-23	402.443,66	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3270	10,3810	29-03-23	7.915.601,76	335
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,4939	10,5487	29-03-23	1.986.247,73	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2903	10,3438	29-03-23	16.028.940,65	284
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5251	9,5507	27-03-23	760.844,89	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3374	9,3533	27-03-23	597.589,32	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,3938	9,3983	27-03-23	698.505,89	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2568	9,2963	27-03-23	610.277,14	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0769	9,1359	27-03-23	636.588,19	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	9,2929	9,2876	27-03-23	1.505.124,16	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4303	9,4252	27-03-23	1.741.642,84	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9901	9,0137	27-03-23	352.527,82	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0197	9,0440	27-03-23	20.081.195,78	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6736	8,7099	27-03-23	475.680,35	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6425	8,6792	27-03-23	752.615,97	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4148	9,4147	27-03-23	612.151,45	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8656	10,8293	27-03-23	1.601.816,89	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9982	8,9763	27-03-23	1.399.711,64	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5906	9,6035	27-03-23	1.220.345,96	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2132	8,2639	27-03-23	768.154,34	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5379	9,5937	27-03-23	3.061.023,04	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,2367	8,2657	27-03-23	850.117,78	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2040	12,1462	27-03-23	10.324.793,07	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	8,4184	8,3977	27-03-23	702.611,82	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6403	9,6715	27-03-23	1.932.244,49	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1098	7,1171	27-03-23	3.566.460,76	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4889	9,4931	27-03-23	11.343.353,06	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8758	12,9344	27-03-23	15.110.578,80	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0336	9,0281	27-03-23	24.344.642,07	194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1008	10,1014	28-03-23	1.013.689,60	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5261	10,5269	28-03-23	2.660.956,78	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	9,5444	9,5172	27-03-23	1.976.203,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9297	8,9163	27-03-23	1.261.694,84	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3519	10,3806	27-03-23	2.676.587,87	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4224	9,4370	27-03-23	4.430.480,27	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	7,3698	7,3746	27-03-23	2.346.548,28	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8939	8,9087	27-03-23	32.296.160,16	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	7,4275	7,4633	27-03-23	2.118.070,19	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6815	9,6713	27-03-23	5.786.041,31	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	10,1909	10,2187	27-03-23	683.178,57	26
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	8,4591	8,5210	27-03-23	1.608.484,88	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1635	9,1751	27-03-23	4.873.341,94	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5557	9,6419	29-03-23	6.442.407,62	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4685	10,4838	27-03-23	1.931.313,40	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3567	11,4310	27-03-23	1.354.218,86	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1385	9,1227	27-03-23	2.777.825,59	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1057	10,1648	27-03-23	1.137.060,56	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.	5,6068	5,6379	29-03-23	91.261.747,93	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0174	7,1124	29-03-23	5.093.450,10	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1165	7,2129	29-03-23	1.798.643,61	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0542	7,1497	29-03-23	9.105.716,56	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1285	7,2251	29-03-23	1.296.778,94	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.	3,2732	3,2421	29-03-23	563.083.263,88	93.033
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,8275	18,0670	29-03-23	31.468.072,58	1.275
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,7050	18,9569	29-03-23	72.064.722,93	7.122
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2673	11,4139	29-03-23	12.653.887,79	855
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,8216	11,9757	29-03-23	1.071.786.051,10	95.757
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1099	11,1927	28-03-23	616.469.867,09	95.754
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7208	6,8154	29-03-23	31.497.108,92	1.667
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0511	7,1506	29-03-23	560.169.594,86	95.754
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3189	11,2748	28-03-23	378.530.772,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7891	10,7468	28-03-23	16.544.890,91	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6053	4,5989	28-03-23	4.389.192,24	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8322	4,8257	28-03-23	359.586.565,87	95.757
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0787	7,2156	29-03-23	324.942.262,59	95.755
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7524	6,8828	29-03-23	56.392.990,32	3.587
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2625	7,2566	28-03-23	3.908.046,15	254

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6189	7,6130	28-03-23	399.072.323,64	73.811
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4633	7,4318	28-03-23	277.184.546,16	95.752
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2195	7,1888	28-03-23	6.470.418,25	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1619	6,1625	28-03-23	760.209.872,98	95.754
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5866	10,6653	28-03-23	5.993.724,06	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7734	9,7700	29-03-23	316.362.655,91	4.550
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9977	9,9944	29-03-23	921.112.089,38	95.761
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,8852	11,0217	29-03-23	17.625.719,71	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4202	11,5639	29-03-23	1.167.735.671,77	95.753
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0703	6,0708	29-03-23	10.905.012,93	333
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0013	6,0019	29-03-23	44.362.313,16	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9820	5,9830	29-03-23	41.934.880,43	1.070
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9524	6,9368	28-03-23	25.577.165,86	863
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1148	6,1211	29-03-23	69.338.781,58	2.026
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1408	6,1445	29-03-23	216.809.563,58	6.135
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0655	6,0724	29-03-23	110.026.879,93	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6318	5,6313	29-03-23	75.942.623,17	2.395
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3461	6,3697	29-03-23	32.828.337,78	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1510	6,1576	29-03-23	15.775.040,41	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1214	6,1272	29-03-23	139.615.143,01	3.877
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0651	6,0859	29-03-23	89.763.320,90	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7433	5,7501	29-03-23	61.881.261,26	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2373	6,2377	29-03-23	10.791.085,03	207
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8580	10,8511	28-03-23	28.637.127,25	764
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0270	11,0200	28-03-23	55.630.261,99	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4555	9,4412	28-03-23	120.214.100,01	3.139
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5540	9,5396	28-03-23	230.683.713,61	2.093
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3819	9,3677	28-03-23	280.483.501,32	21.159
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0732	22,0348	28-03-23	209.088.858,75	5.612
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3031	22,2643	28-03-23	337.533.908,52	3.076
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8447	21,8066	28-03-23	563.991.897,36	62.641
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,7807	904,1785	29-03-23	28.139.720,25	826
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4381	9,4381	29-03-23	183.409.353,98	3.612
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6844	6,6843	29-03-23	17.007.997,66	149
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,3489	936,7463	29-03-23	1.691.507.318,03	93.037
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2369	6,2368	29-03-23	1.196.508.046,30	95.744
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7246	5,7214	29-03-23	26.715.098,20	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9856	5,9861	29-03-23	19.904.568,00	571
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0191	6,0195	29-03-23	41.597.573,93	1.236
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5441	5,5402	29-03-23	230.392.764,91	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8633	5,8591	29-03-23	733.550.602,15	16.966
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9652	5,9616	29-03-23	895.501.268,09	21.603
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9759	5,9813	29-03-23	1.458.368.784,24	32.351
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0423	6,0427	29-03-23	710.459.326,39	15.631
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0358	6,0362	29-03-23	15.667.221,99	546
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8723	5,8733	29-03-23	85.584.043,75	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8641	5,8606	29-03-23	69.376.482,95	2.138
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9881	5,9803	29-03-23	23.834.144,56	3
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9877	5,9798	29-03-23	14.573,76	4
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6167	5,6169	29-03-23	1.131.208.987,00	95.752
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9812	6,0931	29-03-23	32.012.827,15	4
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9805	6,0921	29-03-23	16.151,29	5
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1249	7,1254	29-03-23	45.522.571,27	1.649
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.052,8067	1.060,4230	29-03-23	106.609.721,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7712	10,8490	29-03-23	6.587.281,81	234
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	977,2797	980,1384	29-03-23	93.010.328,72	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8858	9,9146	29-03-23	5.864.482,26	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.064,7936	1.074,6288	29-03-23	65.011.717,21	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8008	10,9005	29-03-23	5.616.605,71	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	206,4932	209,4082	29-03-23	208.027.344,19	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	186,4105	189,0355	29-03-23	239.167.370,91	5.599
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	194,2231	196,9609	29-03-23	513.861.323,96	2.457
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	169,7411	171,5984	29-03-23	44.529.206,95	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	153,2629	154,9345	29-03-23	30.803.593,88	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	159,6318	161,3752	29-03-23	69.209.231,47	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,1185	133,8496	29-03-23	88.479.488,65	2.029
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,3388	131,0538	29-03-23	16.904.923,25	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4030	32,2836	28-03-23	227.978.668,91	5.626
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7157	16,6088	28-03-23	201.603.508,18	4.719
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2296	17,1203	28-03-23	95.271.799,02	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,8016	79,4699	28-03-23	62.883.325,18	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1207	20,1228	28-03-23	3.301.797,46	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,6003	32,4816	28-03-23	2.167.594,26	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,4460	77,1203	28-03-23	70.105.122,93	3.165
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5616	12,5577	28-03-23	70.749.241,66	7.279
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5202	19,5213	28-03-23	18.915.248,11	1.717
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0161	6,0193	28-03-23	32.117.037,79	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7182	5,7036	28-03-23	47.492.088,40	700
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0428	7,0386	28-03-23	94.985.168,18	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	12,7516	12,7053	28-03-23	3.531.472,88	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.	11,8007	11,7676	28-03-23	93.134.912,41	3.859
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4456	9,4167	28-03-23	229.951.071,54	11.802
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7480	7,7137	28-03-23	30.587.782,02	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.	6,1434	6,1428	28-03-23	50.409.157,96	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3360	15,3323	28-03-23	184.716.454,56	17.011
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4218	15,4183	28-03-23	7.377.346,25	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5494	5,5333	28-03-23	1.718.956,63	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5748	5,5587	28-03-23	2.304.702,26	2
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0305	8,0206	28-03-23	23.000.682,27	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0524	8,0425	28-03-23	500.355,57	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8215	7,8117	28-03-23	1.443.437,53	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.	11,6825	11,6814	28-03-23	18.894.121,19	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8808	11,8798	28-03-23	83.831.214,62	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	848,5294	847,6586	28-03-23	9.641.574,41	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	102,8665	102,7505	28-03-23	1.911.308,02	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,2956	103,1808	28-03-23	1.518.579,67	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,5104	103,3962	28-03-23	11.410.213,54	4
FONMARCH	ES0138841038	BANCA MARCH	28,0199	28,0068	29-03-23	75.177.102,45	1.730
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4627	9,4584	29-03-23	87.806.256,93	3.740
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4837	9,4794	29-03-23	1.333.558,10	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5704	5,5686	28-03-23	238.043.836,93	4.356
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,8310	928,5364	28-03-23	35.122.748,68	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.012,2584	1.012,9955	28-03-23	14.907.628,10	456
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3692	5,3696	28-03-23	146.237.112,65	2.634
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2871	12,4011	29-03-23	16.310.191,41	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6898	10,7893	29-03-23	8.159.695,48	1.362
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4297	6,4896	29-03-23	7.166,51	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.079,9612	1.091,7784	29-03-23	30.696.317,80	918
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4631	12,5999	29-03-23	6.842.335,55	1.077
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3514	8,4430	29-03-23	6.177.207,92	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5770	10,5771	29-03-23	58.604.307,78	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9939	9,9940	29-03-23	4.607.797,13	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9167	9,9168	29-03-23	365.798,49	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,2302	900,2904	29-03-23	248.312.424,13	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8587	9,8594	29-03-23	153.213.367,85	3.990
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8815	9,8822	29-03-23	2.019.117,58	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0082	10,0039	29-03-23	62.049.095,65	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9692	9,9612	29-03-23	54.122.284,60	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0827	10,0737	29-03-23	82.012.279,88	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3130	9,2876	28-03-23	2.468.025,48	35
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2624	93,0091	28-03-23	410.513,25	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3713	9,3461	28-03-23	3.321.929,76	1.074
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3256	10,3264	29-03-23	4.758.170,28	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7904	9,7910	29-03-23	36.447.099,12	3.126
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7286	9,7290	29-03-23	92.907.779,10	426
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0195	10,0199	29-03-23	3.614.853,22	10
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,9419	997,9854	29-03-23	44.083.287,02	38
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0073	10,0077	29-03-23	11.166,74	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6381	9,6386	29-03-23	11.046.492,60	144
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2445	12,4204	29-03-23	16.032.618,11	174
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2131	10,2096	29-03-23	4.365.547,08	19
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6666	19,6617	28-03-23	28.548.839,33	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3619	10,3596	29-03-23	377.115.688,84	22.519
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5552	9,5531	29-03-23	318.425,77	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7933	10,7908	29-03-23	74.948.819,48	1.726
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8508	8,8488	29-03-23	752.090,67	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5568	10,5543	29-03-23	270.038.049,25	23.957
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8331	8,8311	29-03-23	3.621.886,96	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1926	10,3192	29-03-23	4.548.935,02	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6787	8,7863	29-03-23	6.615.461,52	466
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1679	8,2690	29-03-23	9.782.824,30	1.083
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0115	10,0111	29-03-23	40.930.344,87	575
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.574,0373	2.573,9120	29-03-23	45.108.445,14	4.294
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4555	10,4869	29-03-23	10.315.357,90	818
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0932	8,1175	29-03-23	3.090.379,52	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9692	14,0109	29-03-23	9.023.774,28	483
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3741	10,4050	29-03-23	874.262,75	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2574	13,2968	29-03-23	9.435.756,01	5.044
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2865	10,3171	29-03-23	665.410,87	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0397	8,1512	29-03-23	4.049.176,91	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3754	6,4638	29-03-23	1.963.235,82	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5691	7,6739	29-03-23	33.028.867,33	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0064	6,0895	29-03-23	1.091.310,97	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3087	7,4098	29-03-23	968.793,29	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8026	5,8829	29-03-23	432.728,71	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5357	10,5340	29-03-23	39.409.758,59	1.442
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9681	8,9666	29-03-23	3.192.766,98	134
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3422	30,3371	29-03-23	106.736.341,99	1.836
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3433	20,3398	29-03-23	1.463.218,84	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5106	29,5055	29-03-23	59.993.109,88	3.855
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2978	20,2943	29-03-23	1.167.344,65	108
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9117	8,9992	29-03-23	4.757.674,76	405

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5639	8,6478	29-03-23	8.443.697,30	1.065
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1073	9,1969	29-03-23	6.268.640,05	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,5120	85,1629	29-03-23	7.968.282,51	647
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,5722	87,2404	29-03-23	6.530.584,76	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,7331	57,9726	29-03-23	693.835,16	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,8227	61,1307	29-03-23	2.643.085,87	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	575,9373	582,9602	29-03-23	25.644.563,74	501
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,5564	62,4633	29-03-23	42.778.839,85	112
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,2857	73,7223	29-03-23	259.783.211,32	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.	119,5182	121,2310	29-03-23	3.682.535,56	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,0356	123,7857	29-03-23	48.147,39	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,8025	123,7198	29-03-23	3.111.277,05	258
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,6502	102,7401	29-03-23	14.444.306,19	255
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,9279	105,0283	29-03-23	16.635.875,99	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8412	108,9476	29-03-23	965.386,03	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,5731	106,6758	29-03-23	10.381.270,70	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8830	108,9895	29-03-23	22.999.759,04	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,2243	108,3294	29-03-23	262.289,33	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,8553	99,7557	29-03-23	46.581.755,68	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5952	97,5173	29-03-23	23.907.342,08	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9376	99,8619	29-03-23	60.212.030,41	2.100
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7433	101,6601	29-03-23	96.725.900,22	3.540
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-23	300.000,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2734	100,1992	29-03-23	33.287.839,25	1.415
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.	129,5631	129,5822	29-03-23	14.407.848,97	310
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6043	170,5735	29-03-23	521.527,27	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2168	100,1524	29-03-23	53.615.216,43	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1190	100,0541	29-03-23	8.434.770,81	204
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2597	100,1957	29-03-23	13.899.366,99	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.	181,0468	182,9625	29-03-23	20.142.150,63	1.058
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	403,5441	405,9818	29-03-23	13.283.781,06	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,8650	127,8530	29-03-23	24.538.430,52	173
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,7242	117,4842	28-03-23	142.617.070,08	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,2130	139,4235	29-03-23	26.673.000,08	685
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,1972	135,3999	29-03-23	445.986,36	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,0046	140,2165	29-03-23	139.140.576,54	3.798
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	101,9901	102,2963	29-03-23	31.189.343,46	84
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,5912	100,5983	29-03-23	3.319.747,12	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3671	136,3883	29-03-23	1.079.433.772,07	730
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,0817	136,1027	29-03-23	168.656.590,58	1.424
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,6635	108,3471	29-03-23	1.074.450,00	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,7322	108,3775	29-03-23	11.856.585,04	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,1876	98,8095	29-03-23	601.371,42	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,5330	110,2284	29-03-23	9.198.148,22	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4097	104,4194	29-03-23	114.925.691,17	1.068

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MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6768	100,6854	29-03-23	14.976.137,35	297
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,7051	89,9280	29-03-23	49.621.937,90	268
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,9461	132,9653	29-03-23	2.269.326,05	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,4012	132,4201	29-03-23	2.025.773,64	34
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,2158	133,2353	29-03-23	31.970.593,82	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.	96,3773	96,1920	28-03-23	26.144.881,12	810
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1188	100,9272	28-03-23	93.718.667,25	1.451
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,6830	98,4952	28-03-23	6.100.617,50	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	283,4465	286,5826	29-03-23	26.441.409,27	1.060
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0248	93,8661	28-03-23	28.858.633,52	544
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1784	98,0151	28-03-23	94.090.024,37	1.832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7175	96,5560	28-03-23	1.476.287,60	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,3109	217,5042	29-03-23	11.569.285,07	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6478	102,6592	29-03-23	77.676.273,36	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2467	102,2578	29-03-23	24.203.993,87	800
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9966	97,0068	29-03-23	591.670,74	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5629	104,5755	29-03-23	8.321.502,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,0196	97,8323	29-03-23	20.479.940,90	908
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.	94,6664	96,4552	29-03-23	23.177.758,69	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.	27,8075	27,8155	28-03-23	5.465.180,49	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,6348	94,8118	29-03-23	247.075,06	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,8498	186,8090	29-03-23	93.095.813,06	3.493
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,0068	176,9775	29-03-23	121.114.649,87	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7529	176,7235	29-03-23	10.549.159,03	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,8742	93,9335	29-03-23	268.420.628,59	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,6476	142,3963	29-03-23	77.532.019,75	696
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.	108,9150	108,2932	28-03-23	24.617.252,47	1.471
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,0979	109,4707	28-03-23	10.005.951,55	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.	118,6048	118,5552	29-03-23	4.309.170,87	168
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5656	119,5158	29-03-23	14.676.388,01	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5479	101,5940	29-03-23	44.574.793,28	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3314	34,3449	29-03-23	339.462.674,64	3.556
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9819	31,9942	29-03-23	40.841.788,37	1.222
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,8410	217,3861	29-03-23	16.189.443,09	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	380,4781	384,9994	29-03-23	29.811.463,71	1.043
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.	386,7690	391,3720	29-03-23	26.469.620,18	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5012	34,5149	29-03-23	1.250.766.714,98	4.715
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,8784	127,9625	29-03-23	57.355.710,61	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4275	77,4370	29-03-23	84.634.182,82	3.094
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-03-23	14.538.569,97	108
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9893	16,0644	29-03-23	21.390.936,49	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5818	15,6043	28-03-23	2.972.835,29	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8136	15,8365	28-03-23	7.918.250,05	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2169	14,2371	28-03-23	4.419.115,08	130
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7965	17,1058	31-01-23	65.776.136,76	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68

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ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	99,8987	99,9685	27-03-23	349.889,93	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,6347	99,7008	27-03-23	2.998,62	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,7078	112,2176	27-03-23	14.200.914,39	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,2803	110,7783	27-03-23	52.501.405,64	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,8136	122,1926	27-03-23	68.456.283,15	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2829	112,1491	27-03-23	382.669.357,96	1.105
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8477	104,6182	27-03-23	176.937.202,77	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4036	1,4258	29-03-23	17.078.417,17	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4108	1,4330	29-03-23	23.442.721,57	252
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0654	15,0676	29-03-23	7.707.965,42	51
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,3482	15,5121	29-03-23	71.593.740,53	796
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0537	15,2334	29-03-23	6.155.239,97	115
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,4980	15,6894	29-03-23	24.357.518,42	315
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,1410	20,2884	29-03-23	62.619.128,05	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,3054	12,4356	29-03-23	45.622.102,91	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5018	11,6903	29-03-23	9.436.974,43	425
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1408	12,2347	29-03-23	3.917.383,74	163
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9935	9,9936	29-03-23	299.809,81	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9136	10,0639	29-03-23	12.292.533,15	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5557	10,7064	29-03-23	33.470,58	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6475	9,7580	29-03-23	3.155.046,62	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1657	20,2487	29-03-23	23.184.620,70	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8656	19,9471	29-03-23	13.647.312,60	676
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5347	15,6784	29-03-23	19.022.283,40	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7799	5,7492	28-03-23	2.042.311,59	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7723	5,7416	28-03-23	880.406,89	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6630	10,7587	29-03-23	5.274.070,17	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6740	10,7697	29-03-23	6.459.260,88	27
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,5029	10,5629	29-03-23	8.940.663,59	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6187	9,7216	29-03-23	29.281.045,21	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2796	9,3790	29-03-23	7.448.749,42	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3395	9,4395	29-03-23	3.254.096,45	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8952	9,8958	29-03-23	13.987.286,86	148
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	281,2729	280,5254	28-03-23	11.203.923,59	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,8687	11,8996	29-03-23	7.937.604,02	165
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9499	8,9897	29-03-23	7.074.813,12	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	8,7063	8,7073	28-03-23	2.824.823,80	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1995	37,2916	29-03-23	66.479.337,27	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,3335	36,4230	29-03-23	88.168.517,15	2.949
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1125	1,1126	28-03-23	9.416.858,62	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4745	12,4719	29-03-23	612.256.241,90	45.443
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6244	12,7962	29-03-23	14.846.495,25	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2592	10,3217	29-03-23	4.615.061,96	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	11,1393	11,1291	28-03-23	12.518.283,33	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,3789	26,5899	29-03-23	14.685.995,42	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4839	12,4717	29-03-23	5.965.727,41	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9737	11,9618	29-03-23	2.330.813,14	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7477	71,5158	29-03-23	14.317.731,92	132
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9963	9,0886	29-03-23	1.538.083,92	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9158	9,0071	29-03-23	2.496.322,91	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7784	13,0429	29-03-23	27.170.861,98	4.784
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7875	11,8279	29-03-23	3.961.704,41	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5450	11,5844	29-03-23	15.600.849,14	2.391

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R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8318	7,9329	29-03-23	1.526.031,55	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2602	12,2778	28-03-23	2.380.060,39	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	3,7508	3,7498	28-03-23	5.518.121,62	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9118	16,0857	29-03-23	54.668.309,69	4.985
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2645	16,4426	29-03-23	3.654.106,94	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3216	7,3414	29-03-23	21.835.422,17	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4416	7,4618	29-03-23	18.477.970,99	690
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3043	7,3240	29-03-23	38.933.017,65	2.103
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,0029	37,4421	29-03-23	3.057.041,30	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,0993	36,5272	29-03-23	50.164.534,34	3.737
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9470	10,0148	29-03-23	1.546.881,74	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7749	9,8415	29-03-23	12.871.214,24	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,8626	9,9701	29-03-23	3.599.554,28	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,8644	9,9718	29-03-23	1.054.942,54	50
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	9,8925	9,8865	29-03-23	74.762.876,72	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4460	86,4511	29-03-23	26.688.318,58	930
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7688	10,8975	29-03-23	14.041.593,41	121
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1340	10,1158	28-03-23	484.555,12	69
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,2218	31,6159	29-03-23	6.539.364,05	1.297
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8792	28,2312	29-03-23	84.292,98	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7715	7,8717	29-03-23	2.207.217,04	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0291	9,1717	29-03-23	2.071.540,61	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9006	9,0411	29-03-23	9.979.555,09	1.653
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6276	3,6265	28-03-23	418.261,80	102
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0245	11,0303	28-03-23	11.377.133,83	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9907	10,9928	28-03-23	13.624.430,58	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3883	9,3732	28-03-23	4.986.970,40	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7055	8,6446	28-03-23	14.614.162,04	2.139
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4897	9,4992	28-03-23	3.319.812,76	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5915	8,6071	28-03-23	5.394.203,29	98
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7446	10,7470	28-03-23	1.473.397,19	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,2644	14,3512	29-03-23	83.530.777,54	3.762
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0268	15,0502	29-03-23	6.248.170,36	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1404	15,1640	29-03-23	15.177.301,88	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7687	14,7916	29-03-23	171.488.053,07	7.290
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5147	11,5149	29-03-23	366.037.315,67	8.077
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1945	14,1945	29-03-23	1.653.415,27	249
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9732	15,0291	29-03-23	7.917.982,38	992
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8989	10,8994	29-03-23	128.930.338,88	5.099
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0838	11,0845	29-03-23	48.195.346,51	1.733
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0378	10,0313	29-03-23	15.047.073,07	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0000	10,0000	29-03-23	12.486.185,18	456
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8959	11,0541	29-03-23	4.252.136,29	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6294	10,7838	29-03-23	5.913.914,31	968
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6302	8,7789	29-03-23	755.824,99	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	21,2512	21,5244	29-03-23	108.031.414,48	5.878
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7791	13,7832	29-03-23	183.300.782,36	7.334
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0484	14,0527	29-03-23	52.595.806,05	2.042
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1146	14,1190	29-03-23	18.792.616,06	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3711	20,5234	29-03-23	16.232.075,45	1.153
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9210	9,9024	28-03-23	29.975.552,09	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0184	10,1224	29-03-23	2.035.496,98	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0236	10,1278	29-03-23	37.696.023,41	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4190	15,5305	29-03-23	11.587.274,99	563
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2098	15,1666	29-03-23	10.998.806,38	1.138
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0588	15,0159	29-03-23	39.885.530,45	5.923
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7626	19,7843	29-03-23	110.417.962,62	9.685
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0733	7,1126	29-03-23	13.877.227,50	1.701
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0466	7,0857	29-03-23	36.567.970,18	4.987
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2879	15,2444	29-03-23	15.198.729,60	2.620
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,0413	40,9401	29-03-23	3.205.015,64	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,7776	101,6575	29-03-23	310.186,29	12
SABADELL ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.626,9616	1.626,9996	11-03-23	8.396.080,87	2.829
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.668,0658	1.668,1185	11-03-23	270.931,20	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6120	10,6121	11-03-23	570.129.485,34	29.182
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3891	11,3894	11-03-23	24.001.877,99	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2195	11,2198	11-03-23	473.438.514,30	2.955
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4495	11,4499	11-03-23	43.088.599,46	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,1089	11-03-23	31.318.020,35	853
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5778	9,5777	11-03-23	225.364.964,43	12.630
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3362	10,3363	11-03-23	2.581.743,50	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,1643	11-03-23	124.449.407,86	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0687	10,0687	11-03-23	14.184.921,96	414
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,3420	10,3417	11-03-23	44.796.932,82	3.172
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9767	10,9766	11-03-23	20.989.947,78	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8781	10,8779	11-03-23	2.237.457,66	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5243	15,5234	11-03-23	21.716.762,05	2.449
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8364	16,8361	11-03-23	80.035.076,91	8.746
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,2753	16,2746	11-03-23	6.888.920,90	43
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,3036	16,3028	11-03-23	1.661.006,53	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0264	17,0269	11-03-23	4.416.998,05	321
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8584	14,8594	11-03-23	2.585.455,25	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9592	15,9608	11-03-23	30.641.893,69	8.523
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6844	15,6858	11-03-23	1.320.442,83	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,5307	15,5319	11-03-23	256.043,51	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,2403	17,2409	11-03-23	2.176.242,60	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5406	17,5412	11-03-23	1.455.443,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3313	17,3318	11-03-23	89.097,89	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8728	8,8728	11-03-23	17.204.000,03	1.260
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3148	9,3151	11-03-23	69.902.226,56	8.468
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2337	9,2339	11-03-23	7.380.183,46	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1735	11-03-23	169.087,92	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7404	9,7410	11-03-23	17.886.438,36	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8563	11-03-23	228.360.747,18	9.529
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7994	9,8000	11-03-23	21.279.903,26	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,8000	11-03-23	70.469.060,31	332
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8319	9,8326	11-03-23	36.133.705,48	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7698	9,7705	11-03-23	6.903.928,48	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,0930	11-03-23	5.006.070,64	313
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3283	10,3284	11-03-23	65.551.976,72	9.437
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,1559	11-03-23	2.417.617,21	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1640	11-03-23	6.349.120,37	32
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2454	10,2455	11-03-23	955.034,09	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1307	10,1307	11-03-23	1.377.091,10	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1301	13,1304	11-03-23	5.134.950,06	459
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,6789	13,6794	11-03-23	1.758.838,96	12
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,6745	13,6749	11-03-23	162.263,85	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9193	15,9198	11-03-23	3.940.064,50	507
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7953	16,7963	11-03-23	26.975.809,46	8.544
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,5628	16,5636	11-03-23	1.690.778,97	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9640	16,9650	11-03-23	881.207,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5115	16,5122	11-03-23	259.330,72	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5215	12,5210	11-03-23	181.037.750,19	12.340
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8488	12,8485	11-03-23	4.162.182,60	6.072
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7252	12,7249	11-03-23	3.057.133,20	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7251	12,7248	11-03-23	92.930.938,93	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8284	12,8281	11-03-23	964.835,67	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6230	12,6226	11-03-23	22.763.311,56	653
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7181	12,7187	11-03-23	2.605.579,70	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1692	12,1697	11-03-23	17.015.138,27	1.246
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0161	13,0169	11-03-23	8.153.054,76	5.761
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7085	12,7091	11-03-23	17.888.464,39	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2225	13,2234	11-03-23	2.049.556,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9507	12,9514	11-03-23	1.057.090,34	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4884	19,4872	11-03-23	72.758.926,79	5.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,9995	20,9990	11-03-23	46.837.513,24	9.397
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7134	20,7124	11-03-23	1.810.839,12	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2697	20,2688	11-03-23	37.229.673,08	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2542	21,2536	11-03-23	4.933.793,55	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3735	20,3724	11-03-23	3.670.302,84	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,2380	21,2366	11-03-23	113.963.830,56	6.972
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,0264	23,0258	11-03-23	196.218.893,36	8.730
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,6760	22,6749	11-03-23	1.725.979,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,2637	22,2627	11-03-23	61.420.101,98	341
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,2280	23,2273	11-03-23	1.783.121,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,2227	22,2215	11-03-23	8.007.456,94	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1186	18,1195	11-03-23	40.529.393,21	3.026
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8842	18,8855	11-03-23	103.980.365,88	9.622
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8496	18,8508	11-03-23	981.814,12	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6219	18,6230	11-03-23	20.206.208,83	139
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,6308	18,6318	11-03-23	3.191.448,83	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2777	17,2768	11-03-23	41.880.754,44	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3749	18,3745	11-03-23	81.253.187,25	8.653
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1990	18,1983	11-03-23	547.964,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9540	17,9533	11-03-23	12.192.727,40	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8768	17,8760	11-03-23	589.926,61	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4329	11,4322	11-03-23	46.254.455,38	3.461
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3185	12,3182	11-03-23	170.894.590,14	8.726
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1363	12,1358	11-03-23	1.080.614,79	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8898	11,8893	11-03-23	13.934.763,68	83
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9528	11,9521	11-03-23	2.144.495,09	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9212	7,9214	11-03-23	29.289.326,10	2.835
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6704	11-03-23	108.422.799,38	4.893
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5167	8,5167	11-03-23	109.431.395,87	3.757
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5303	12,5303	11-03-23	226.367.617,81	7.094
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7112	10,7112	11-03-23	193.132.947,59	6.036
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0691	10,0691	11-03-23	282.263.132,75	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0321	10,0321	11-03-23	180.546.686,96	6.162
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4188	10,4189	11-03-23	143.537.991,65	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,8223	11-03-23	70.642.916,09	2.065
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2768	9,2768	11-03-23	134.634.277,62	4.243
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1813	12,1814	11-03-23	98.603.601,37	4.787
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	11,0091	11-03-23	230.786.448,83	7.752
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3432	11-03-23	172.566.236,42	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8309	8,8310	11-03-23	74.898.367,35	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7479	9,7483	11-03-23	1.117.304.423,47	22.527
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9418	11-03-23	694.543.189,16	11.035
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-03-23	499.815.774,25	8.933
SABADELL 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
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8720	8,8721	11-03-23	267.935.260,51	17.031

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 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.	30,3394	30,7601	29-03-23	103.138.325,56	456
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,1436	31,5740	29-03-23	1.559,47	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,0944	27,4689	29-03-23	1.818.083,86	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9891	30,4047	29-03-23	2.263.011,11	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5330	15,7416	29-03-23	167.017.458,48	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,2247	16,4425	29-03-23	124.725,06	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4595	15,6664	29-03-23	25.182,73	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1562	14,3458	29-03-23	2.274.859,61	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5558	10,7188	29-03-23	25.293.144,17	106
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	10,8434	11,0108	29-03-23	509.243,69	3
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,8094	9,9605	29-03-23	878.263,41	89
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,9087	29-03-23	80.593,02	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.	16,8770	16,9884	29-03-23	39.658.991,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8642	14,9618	29-03-23	1.806.100,61	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6489	17,7653	29-03-23	417.085,07	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8635	12,0402	29-03-23	3.688.177,82	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3665	11,5358	29-03-23	1.153.580,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5764	11,7484	29-03-23	222.748,69	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3818	11,5509	29-03-23	6.397,45	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8294	12,0054	29-03-23	19.040,24	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4426	11,6106	29-03-23	11,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8979	12,0498	29-03-23	4.999.077,72	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3858	11,5312	29-03-23	56.905.878,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9996	11,1396	29-03-23	678.147,50	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4701	11,6161	29-03-23	8.349,44	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7534	11,9034	29-03-23	573.370,87	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.	10,0112	10,0079	29-03-23	2.603.522,20	43
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0094	10,0060	29-03-23	7.894.246,23	267
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0193	10,0104	29-03-23	1.192.156,00	13

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	9,9993	29-03-23	16.456.187,70	622
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1204	18,1113	29-03-23	195.625.642,11	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6575	16,6488	29-03-23	3.032.748,95	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4246	18,4152	29-03-23	293.788,52	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3282	14,3296	29-03-23	178.559.628,74	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6693	13,6705	29-03-23	11.800.158,95	480
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3945	14,3959	29-03-23	7.663.366,10	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9902	12,9825	29-03-23	1.685.904,22	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2484	12,2410	29-03-23	868.398,73	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8270	12,8194	29-03-23	362.864,27	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1442	19,1411	28-03-23	3.209.921,60	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3128	20,3099	28-03-23	1.910.426,80	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1295	9,1289	28-03-23	45.148.134,85	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6413	8,6406	28-03-23	946.019,35	42
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9935	8,9928	28-03-23	1.224.932,19	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4985	14,4999	29-03-23	739.016,19	72
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2547	11,2550	28-03-23	11.018.585,48	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0316	11,0316	28-03-23	1.425.399,54	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5679	10,5606	28-03-23	15.711.916,42	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3969	10,3896	28-03-23	5.961.615,98	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6425	9,6306	28-03-23	41.676.007,12	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5000	9,4882	28-03-23	10.142.180,34	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,8029	109,0026	27-03-23	7.822.321,01	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6790	108,8365	27-03-23	80.231.916,78	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.	102,7406	102,7433	27-03-23	262.919.457,43	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7082	135,6467	27-03-23	30.763.519,98	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	8,4626	8,4638	27-03-23	7.367.650,33	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,1070	97,1823	27-03-23	41.781.590,98	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8149	14,7965	27-03-23	56.066.306,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6658	44,8912	27-03-23	87.798.267,25	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,3943	4,3837	28-03-23	5.653.379,65	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3279	4,3163	28-03-23	3.841.247,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3220	4,3108	28-03-23	3.444.048,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2945	4,2828	28-03-23	3.055.967,40	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3082	4,2963	28-03-23	3.267.906,80	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1761	,1761	28-03-23	29.992.357,94	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8213	96,6480	28-03-23	503.150.819,81	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,0292	99,8396	28-03-23	172.468.796,93	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,1654	100,9744	28-03-23	4.368.874,81	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8487	97,6742	28-03-23	54.870.952,28	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,4413	99,2522	28-03-23	396.623.852,62	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.	21,8432	22,1756	28-03-23	142.184,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3439	20,6525	28-03-23	21.227.553,08	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,1811	20,2554	28-03-23	97.588.887,33	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,7594	22,8435	28-03-23	245.520.801,22	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,4652	22,5484	28-03-23	185.890.063,68	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,5978	27,6993	28-03-23	109,11	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,7842	26,8842	28-03-23	460.169.478,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,4622	20,5377	28-03-23	16.505.982,56	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2473	4,2518	28-03-23	374.028.649,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8272	4,8325	28-03-23	2.073.936,63	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	65,4590	65,1398	28-03-23	33.827.843,34	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,2002	70,8560	28-03-23	1.785.287,26	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,5138	100,5185	28-03-23	23.671.974,42	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,5181	100,5232	28-03-23	68.414.230,45	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5810	100,5868	28-03-23	1.113.278,62	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,4211	100,4262	28-03-23	64.293.199,12	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,3036	90,1318	27-03-23	332.905.499,86	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2687	96,2611	27-03-23	4.159.097.968,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1101	10,1473	28-03-23	73.174.512,51	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6214	10,6606	28-03-23	388.541.531,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9569	8,9899	28-03-23	39.009.999,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0435	12,0883	28-03-23	212.433.600,13	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1142	97,0971	28-03-23	162.864.010,44	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7218	97,7055	28-03-23	7.440.241,10	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4578	97,4414	28-03-23	76.656.363,23	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,7347	95,3942	28-03-23	16.871.871,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,8016	98,4531	28-03-23	1.498.478,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5433	95,4246	28-03-23	2.344.014,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6956	94,5770	28-03-23	158.996.116,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9569	101,8550	27-03-23	163.488.849,61	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2488	97,3608	27-03-23	34.386.250,52	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1171	90,1677	27-03-23	519.354.743,63	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,4652	87,9703	27-03-23	168.811.595,97	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,0661	97,2840	27-03-23	1.146.458,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8337	98,7523	27-03-23	497.489,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9067	99,8324	27-03-23	149.571.022,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6541	108,5733	27-03-23	42.539.130,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6075	101,5321	27-03-23	3.393.541.278,97	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,0540	204,7088	27-03-23	104.987.654,18	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,9770	210,6508	27-03-23	565.507.977,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,5786	134,6436	27-03-23	77.782.028,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,7133	136,7793	27-03-23	7.855.120.521,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7242	8,7109	28-03-23	3.825.689,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8707	8,8573	28-03-23	277.786.160,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0234	9,0099	28-03-23	1.862.290,84	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,0029	95,9093	28-03-23	31.966.156,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,5595	97,4499	28-03-23	154.305.442,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,7296	99,5978	28-03-23	75.309.314,75	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0947	99,9234	27-03-23	148.404.921,35	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3704	98,2020	27-03-23	122.981.438,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,9587	90,7305	27-03-23	263.764.363,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8720	89,6643	27-03-23	133.681.941,01	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9707	87,7477	27-03-23	273.353.339,02	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5971	96,3104	27-03-23	262.827.806,85	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6632	97,3673	27-03-23	56.053.147,29	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4631	88,2651	27-03-23	337.961.197,15	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	203,9033	204,3010	28-03-23	6.165.289,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	115,6222	116,1205	28-03-23	68.059.806,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,2755	106,7313	28-03-23	11.170.097,03	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	115,5855	116,0840	28-03-23	263.562.615,05	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,1359	105,5866	28-03-23	13.769.388,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	226,7798	227,2290	28-03-23	269.354.771,87	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,0405	210,4514	28-03-23	38.519.128,09	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	226,7043	227,1525	28-03-23	1.316.658,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,2991	127,3068	28-03-23	271.468.547,06	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.	100,1055	100,0727	27-03-23	1.090.792,49	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9921	99,9555	27-03-23	187.895.957,28	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1795	100,1310	27-03-23	1.182.796.758,80	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2982	100,2536	27-03-23	7.720.029,43	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0266	100,0432	27-03-23	176.939.729,97	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1007	119,0574	27-03-23	895.270.317,17	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2606	100,1852	27-03-23	1.342.652.645,75	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9349	100,8084	27-03-23	124.550.834,00	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2146	100,2224	27-03-23	1.002.224,39	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1291	100,1330	27-03-23	75.842.396,85	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	295,0250	296,1608	27-03-23	58.754.532,67	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4837	9,4922	27-03-23	921.261.951,64	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,2504	111,3979	27-03-23	33.563.853,24	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,2452	108,4782	27-03-23	318.509.000,05	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8956	110,8095	28-03-23	158.319.384,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,9369	96,8907	27-03-23	1.191.995.761,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6137	89,4661	27-03-23	14.567.396,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9102	98,8262	28-03-23	60.104.776,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8944	89,6874	27-03-23	146.810.829,34	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,3618	111,5938	27-03-23	215.560.139,13	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,5359	98,4587	27-03-23	2.746.664,51	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,4974	98,4169	27-03-23	171.409.270,40	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,4938	98,4133	27-03-23	33.451.105,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0219	87,0179	28-03-23	243.610.812,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1445	93,1413	28-03-23	97.302.210,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2901	87,2855	28-03-23	98.699.712,14	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8617	93,8587	28-03-23	1.052.203.355,49	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1217	82,1169	28-03-23	152.679.545,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,3679	99,2880	28-03-23	9.022.888,93	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,4178	851,3176	28-03-23	132.695.351,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1593	7,1574	28-03-23	763.742.660,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9687	6,9669	28-03-23	1.048.630.605,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9850	6,9831	28-03-23	273.145.881,64	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1723	7,1704	28-03-23	164.097.751,47	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	902,0916	898,8259	28-03-23	158.376.365,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,5139	960,0311	28-03-23	30.564.612,10	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.	1.055,9575	1.052,1659	28-03-23	416.511.317,82	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8455	97,7654	28-03-23	76.519.169,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7381	98,7483	28-03-23	310.798.604,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	987,4138	983,8513	28-03-23	11.834.712,35	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,9057	178,2960	28-03-23	12.702.615,99	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8788	91,5772	28-03-23	120.612.685,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9029	97,5849	28-03-23	907.619.714,70	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5321	93,2263	28-03-23	5.640.686,72	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.049,6783	1.045,9083	28-03-23	92.531,86	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,6540	85,1526	28-03-23	821.082.029,19	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,2837	88,1280	28-03-23	29.222.124,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.011,1267	1.007,4662	28-03-23	2.530.959,09	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4762	133,1212	28-03-23	4.103.853,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6063	131,2534	28-03-23	1.445.683,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9270	125,5880	28-03-23	353.397.908,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0544	127,7111	28-03-23	13.021.120,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,0702	935,6571	28-03-23	44.861.979,09	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	987,5441	988,1997	28-03-23	50.374.299,67	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,6035	99,6154	28-03-23	145.919.240,21	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,8110	179,2068	28-03-23	186,85	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,3679	111,2651	28-03-23	181.232.290,64	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	100,6031	101,3416	27-03-23	437.329.189,55	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,4074	283,5776	27-03-23	29.911.628,26	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,4997	39,2728	27-03-23	15.777.349,21	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,3680	225,1735	28-03-23	272.192.486,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	252,6475	253,5663	28-03-23	8.461.956,60	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,0659	131,1756	28-03-23	120.424.628,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,1109	143,2372	28-03-23	484.005,46	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0331	95,8606	28-03-23	838.119.677,27	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0842	90,9815	28-03-23	197.639.867,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,5948	112,3950	28-03-23	165.796.326,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,5049	118,2982	28-03-23	6.232.151,85	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,1355	112,9356	28-03-23	79.697.948,05	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.	87,7225	87,4243	28-03-23	10.550.982,61	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5219	86,2268	28-03-23	130.982.458,33	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8655	89,7627	28-03-23	1.575.477.022,27	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	9,4060	9,4050	28-03-23	1.056.531.834,31	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6369	9,6357	28-03-23	427.651.969,73	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5890	9,5879	28-03-23	292.384.739,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,7074	97,6192	27-03-23	13.966.659,94	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,2576	97,1657	27-03-23	70.867.138,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,4757	97,3856	27-03-23	144.920.405,04	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*
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,2065	97,2373	27-03-23	11.858.992,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,8872	96,9131	27-03-23	81.283.004,50	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9457	96,9740	27-03-23	288.262.446,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,7689	97,1582	27-03-23	19.428.228,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,1468	96,5278	27-03-23	31.819.108,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,4487	96,8337	27-03-23	67.760.517,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4302	98,2113	27-03-23	18.090.110,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0430	97,8214	27-03-23	28.934.335,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2627	98,0426	27-03-23	83.913.575,03	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7761	18,6929	28-03-23	7.338.288,15	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6632	20,6710	27-03-23	19.076.083,60	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 WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7670	8,7789	29-03-23	33.833.916,25	607
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.597,8025	2.605,5629	29-03-23	79.437.070,62	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.630,4338	2.638,3097	29-03-23	4.797.377,47	26
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3334	13,2804	28-03-23	29.221.054,05	971
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,2719	13,2194	28-03-23	9.460.482,80	233
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6852	8,6849	29-03-23	87.704,21	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6330	10,6477	29-03-23	30.505.787,15	695
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,6415	10,6563	29-03-23	207.589,65	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2194	6,2343	28-03-23	2.821.207,05	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7656	6,7745	28-03-23	81.127.401,76	113
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5163	9,5145	27-03-23	42.869.122,22	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4858	8,4517	27-03-23	13.662.977,96	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3660	15,3932	29-03-23	6.619.162,07	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7617	15,7898	29-03-23	2.492.602,77	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7180	9,7483	27-03-23	34.912.391,59	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6909	9,7209	27-03-23	2.022.264,68	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6896	9,7193	27-03-23	277.982,37	93
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2903	12,2604	28-03-23	33.436.143,07	1.474
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2637	12,2340	28-03-23	2.488.592,15	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0098	6,0150	29-03-23	23.241.880,09	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0842	6,0894	29-03-23	9.207.540,33	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,4112	14,6149	29-03-23	2.263.173,96	129
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,0510	15,2640	29-03-23	6.187.029,90	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0281	5,0592	29-03-23	11.262.992,24	132
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1188	5,1505	29-03-23	8.093.958,17	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,3572	32,3160	28-03-23	775.521,82	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,2793	34,2357	28-03-23	3.644.621,82	39
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9087	5,9090	29-03-23	134.380.764,15	805
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1703	6,1707	29-03-23	36.771.438,64	254

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TARFONDO	ES0177975036	UBS ESPAÑA	14,4033	14,4001	28-03-23	36.010.892,68	97
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9243	9,9110	28-03-23	1.054.404,47	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.	10,5040	10,5042	28-03-23	15.404.013,69	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9389	9,9288	28-03-23	3.070.840,01	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9378	9,9277	28-03-23	4.694.083,15	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9606	9,9463	28-03-23	1.225.229,44	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.	9,9304	9,9160	28-03-23	1.297.246,53	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,5916	11,7606	29-03-23	973.865,44	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,6047	11,7741	29-03-23	3.267.679,26	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6460	9,6337	28-03-23	10.258.134,57	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6250	9,6126	28-03-23	1.229.399,74	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5305	8,6253	29-03-23	5.995.215,90	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5188	8,6134	29-03-23	3.303.001,75	71
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8298	9,7817	28-03-23	1.288.638,12	11
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0456	9,0253	28-03-23	1.382.168,50	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0849	9,0647	28-03-23	17.680.168,37	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6492	9,6429	28-03-23	1.440.356,50	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8293	9,8170	28-03-23	2.865.930,45	63
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0517	10,0452	28-03-23	6.282.616,86	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0484	10,0412	28-03-23	15.353.127,20	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6185	9,6019	28-03-23	1.978.830,26	16
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0715	9,0466	28-03-23	5.623.930,15	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2325	6,2337	29-03-23	2.771.851,22	172
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8832	9,8940	28-03-23	7.406.376,91	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6987	13,6899	28-03-23	6.820.169,86	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9567	87,9457	29-03-23	127.767,21	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,8971	13,0559	29-03-23	7.844.344,86	624
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9093	9,9102	29-03-23	17.365.168,60	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,5117	1.216,7180	29-03-23	847.308.788,76	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.153,6922	1.151,9403	28-03-23	80.481.604,22	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9300	8,9166	28-03-23	61.411.988,59	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9079	9,9011	29-03-23	296.398.506,10	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9700	9,9650	29-03-23	78.377.372,48	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.151,9933	1.150,3802	28-03-23	311.764.197,84	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9925	9,9910	29-03-23	1.110.541.198,75	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5359	10,6623	29-03-23	21.036.628,51	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0495	14,0018	28-03-23	71.899.795,31	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,8809	10,0047	29-03-23	17.257.056,74	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.	11,7954	11,7452	28-03-23	15.637.513,67	1.846
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3756	12,3482	28-03-23	36.107.728,66	4.035
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4070	98,3800	29-03-23	7.700.103,73	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.821,6347	1.821,7519	29-03-23	52.655.938,54	2.282

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6117	5,6849	29-03-23	3.262.916,85	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0146	9,0152	28-03-23	18.539.956,44	105
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,3775	12,5442	29-03-23	24.074.997,25	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,6636	12,8343	29-03-23	5.136.079,49	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,0989	100,1116	29-03-23	9.118.777,31	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1180	100,1307	29-03-23	10.402.762,61	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	95,9925	96,0041	29-03-23	30.846.836,60	508
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4232	9,4279	29-03-23	3.566.803,98	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3212	9,3464	29-03-23	4.062.684,92	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,1463	9,1709	29-03-23	9.611.080,53	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	791,1895	789,9531	28-03-23	189.070.668,63	2.382
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,6475	137,6611	29-03-23	3.095.558,03	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,2023	133,2070	29-03-23	2.787.573,84	260
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0318	10,0332	28-03-23	5.029.772,55	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9893	9,9906	28-03-23	25.149.380,35	265
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8813	9,8802	29-03-23	20,22	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7691	9,7691	29-03-23	9,89	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4718	9,4708	29-03-23	170.805.167,84	5.862
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	751,4323	750,8293	28-03-23	29.009.476,08	2.466
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	696,4362	695,8773	28-03-23	4.856.689,35	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	774,3460	773,7837	28-03-23	7,08	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	786,0561	785,4601	28-03-23	18,55	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	728,3640	727,7862	28-03-23	17,15	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4642	6,4550	28-03-23	24.945.574,81	1.778
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9348	6,9253	28-03-23	8,29	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1674	7,1576	28-03-23	16,73	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6963	7,6964	28-03-23	12.674.869,30	877
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3020	8,3025	28-03-23	8,64	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4021	8,4021	28-03-23	23.582.665,91	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1222	6,1147	28-03-23	26.016.655,93	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9169	7,9089	28-03-23	51.981.292,45	2.128
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3467	8,3679	28-03-23	22,09	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2094	8,2302	28-03-23	2.844.449,96	1.908
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0052	8,0253	28-03-23	32.280.414,01	1.552
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8886	8,9918	29-03-23	6.651.342,00	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.	9,2682	9,2690	29-03-23	64.773.437,07	1.792
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4298	9,4308	29-03-23	182.687,44	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3820	9,3830	29-03-23	4.210.580,64	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.	6,8057	6,8077	28-03-23	44.761.767,47	2.851
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8552	5,9190	29-03-23	44.709.229,10	2.090
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,1299	6,1969	29-03-23	1.112,01	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0856	6,1519	29-03-23	302.340,88	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2285	6,2300	28-03-23	197.874.935,78	8.273
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0901	13,0938	28-03-23	50.944.723,44	2.531
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3067	13,3108	28-03-23	57.796.419,09	14.012
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2015	7,2022	28-03-23	317.816.662,56	10.892
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2286	7,2293	28-03-23	72.295.296,20	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8250	99,8097	28-03-23	1.445.181.801,04	46.414
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,3310	103,3181	28-03-23	51.988.281,71	13.959
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	366,7062	371,4948	29-03-23	36.254.540,62	2.413
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9394	86,9514	28-03-23	117.231.584,42	4.214
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4333	6,4296	28-03-23	135.201.721,41	4.468
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1949	6,2625	29-03-23	1.078,08	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3030	6,3046	28-03-23	60.941.714,47	15.621
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1933	6,1949	28-03-23	1.010,95	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0811	6,0825	28-03-23	51.798.044,48	1.890
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9402	4,9483	28-03-23	2.990.167,32	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0381	5,0466	28-03-23	5.532.293,19	1.910
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,5260	69,5839	28-03-23	26.265.395,81	1.545
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,8281	70,8890	28-03-23	3.797.449,63	1.918

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,3315	63,2584	28-03-23	1.017.903.102,90	37.397
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9229	4,9161	28-03-23	4.767.635,67	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0062	4,9995	28-03-23	16.561.073,12	11.085
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5648	9,5551	28-03-23	62.090.290,36	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5276	6,5203	28-03-23	61.076.455,16	2.796
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3859	5,3841	29-03-23	67.051.242,17	2.973
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2752	5,2726	29-03-23	56.952.456,11	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	375,5317	380,4485	29-03-23	1.047,36	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,2829	9,3749	29-03-23	137.912,18	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6318	19,8264	29-03-23	113.336.375,52	2.450
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,2863	9,3787	29-03-23	4.575.710,25	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7228	11,8649	29-03-23	5.288.168,57	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0115	1,0215	29-03-23	16.258.663,68	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9930	1,0028	29-03-23	1.751.016,13	25
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0007	1,0105	29-03-23	3.660.111,49	35
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9383	,9388	29-03-23	31.019.154,00	66
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9325	,9331	29-03-23	12.581.264,09	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0882	6,1530	29-03-23	2.877.130,61	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0214	6,0853	29-03-23	378.573,00	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,5117	9,6058	29-03-23	4.257.573,57	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6301	9,7227	29-03-23	12.945.601,48	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1434	9,2312	29-03-23	583.118,29	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5298	11,5161	28-03-23	103.510.832,27	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,9396	8,9926	29-03-23	17.756.937,19	154
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,3685	326,4399	29-03-23	68.753.060,82	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8343	14,9534	29-03-23	41.513.680,69	357
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,5094	9,6235	29-03-23	48.971,10	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,5116	9,6259	29-03-23	11.055.191,68	14
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3742	14,3675	28-03-23	40.725.877,37	288

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.	121,7716	122,5927	29-03-23	13.278.621,29	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.	14,9739	14,9792	28-03-23	88.867.500,52	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4079	14,4129	28-03-23	22.063.223,21	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3823	10,3860	28-03-23	2.957.507,53	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9781	14,9835	28-03-23	36.753.221,73	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4559	10,4594	28-03-23	1.605.585,31	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3823	10,3860	28-03-23	1.328.767,80	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,2825	117,9449	30-12-22	11.076.030,74	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.264,70	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0939	30-12-22	3.456.392,31	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3115	30-12-22	1.150.063,48	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,5566	110,5549	28-03-23	44.312.108,54	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,2224	110,2207	28-03-23	4.329.264,85	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*
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,3026	108,3001	28-03-23	471.949,50	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9963	10,0000	28-03-23	4.368.188,05	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.	100,2478	100,2455	28-03-23	11.032.588,19	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,2227	102,2204	28-03-23	1.022.203,68	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,1939	99,1902	28-03-23	8.049.559,87	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,0966	100,0928	28-03-23	1.189.214,38	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,8666	100,8642	28-03-23	1.084.193,37	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,1098	103,1096	28-03-23	10.543.687,63	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	9,3053	9,3033	28-03-23	77.994.078,05	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2540	10,2538	28-03-23	77.608.983,29	7
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,7388	103,6638	28-03-23	1.770.574,76	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	103,2794	104,1997	28-03-23	995.632,38	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	104,9523	106,1111	28-03-23	777.132,59	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2213	10,3169	29-03-23	10.890.684,64	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,3252	191,8891	29-03-23	125.518.505,52	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3880	14,4160	29-03-23	25.745.338,82	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1177	12,1638	29-03-23	4.217.709,98	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.	99,0853	99,1563	29-03-23	1.478.607,55	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.	88,9242	90,1505	29-03-23	56.627.045,13	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0180	117,0520	29-03-23	3.703.523,91	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3830	117,4175	29-03-23	291.355.751,16	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,9269	112,0836	29-03-23	100.225.422,36	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,2571	12,5371	31-01-23	34.703.105,93	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,8974	8,9097	29-03-23	20.289.984,51	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0399	10,0405	29-03-23	1.334.004,15	6
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0403	10,0409	29-03-23	16.945.767,73	8
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.292,0367	38.296,1183	29-03-23	8.893.295,33	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.	24,8499	25,6576	29-03-23	16.337.996,02	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 WEALTH MANAGEMENT, S.G.I.I.C.,							
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.	7,8564	7,8567	28-03-23	433.256.230,36	293
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	287,6633	290,8512	29-03-23	42.661.481,15	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	229,6317	232,3334	29-03-23	39.226.427,82	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,0336	613,2613	28-03-23	10.745.952,65	286
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8970	11,0589	29-03-23	693.989,92	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8874	11,0491	29-03-23	16.653.108,95	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	11,0292	11,1214	29-03-23	14.272.374,59	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7838	10,7916	29-03-23	13.494.683,29	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	8,7348	8,6885	28-03-23	1.437.942,83	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2958	10,2841	28-03-23	2.121.364,38	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6725	9,6728	28-03-23	19.933.937,24	445
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2293	11,1320	28-03-23	5.081.939,09	239
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,1284	9,1412	28-03-23	6.939.724,52	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,0833	8,1515	28-03-23	587.068,74	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6742	16,7837	28-03-23	1.895.655,17	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,7668	9,9154	28-03-23	16.107.736,86	257
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4561	10,3833	28-03-23	5.382.939,98	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4942	8,4880	28-03-23	3.388.168,72	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,4873	20,6241	28-03-23	3.385.105,80	644
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2990	8,2759	28-03-23	40.265,44	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3276	8,3045	28-03-23	1.098.081,13	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7848	10,8464	29-03-23	30.876.848,31	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7032	10,7610	29-03-23	3.641.061,85	65
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6474	11,6353	28-03-23	29.144.935,94	1.100
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6102	13,5965	28-03-23	1.989.142,00	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6521	12,6391	28-03-23	1.017.083,76	4
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,8928	141,9375	28-03-23	31.235.999,05	1.100
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,9209	147,9700	28-03-23	8.761.414,36	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6932	12,6710	28-03-23	27.388.331,09	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7710	14,7458	28-03-23	26.978,56	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6053	13,5819	28-03-23	3.161.855,55	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1826	16,1827	28-03-23	65.592.516,83	980
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.	6,1781	6,1857	29-03-23	62.861.244,25	3.879
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6649	6,6733	29-03-23	111.216.625,85	2.071
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4029	6,4108	29-03-23	55.928.614,84	3.639
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4260	6,4341	29-03-23	192.885.812,42	3.322
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7140	5,7128	27-03-23	233.282.081,75	8.444
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7034	6,7724	28-03-23	15.835.818,57	1.125
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,3460	7,4219	28-03-23	20,30	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0697	6,0627	29-03-23	17.286.340,93	1.492
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1694	6,1623	29-03-23	20.283.145,76	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5091	5,5084	29-03-23	13.260.518,39	1.101
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2561	5,2554	29-03-23	39.891.589,16	2.676
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5761	5,5755	29-03-23	24.202.192,88	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3214	5,3207	29-03-23	82.841.202,72	1.815
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6701	5,6730	28-03-23	37.623.615,13	2.099
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8026	5,8056	28-03-23	8.290.656,68	168