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	12.246,6638	12.247,7295	30-03-23	33.285.314,09	158
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	1.690,9472	1.691,0757	02-04-23	67.899.720,42	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,9808	1.341,0489	31-03-23	6.851.722,26	513
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.	108,3071	108,5032	30-03-23	12.762.586,30	79
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,1696	10,3227	30-03-23	145.566.699,64	204
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4865	13,6703	30-03-23	125.975.856,35	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8014	13,9434	30-03-23	240.424.021,83	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4110	9,4538	30-03-23	31.130.850,44	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1716	15,2556	30-03-23	71.228.656,50	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5322	16,5309	30-03-23	809.902.321,88	21.337
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5823	13,6746	31-03-23	21.512.934,78	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,7170	6,8186	30-03-23	1.658.715,57	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,6857	8,8169	30-03-23	47.920.167,44	2.934
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,3751	6,4714	30-03-23	14.036.190,30	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,4263	9,5689	30-03-23	270.529.744,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,6454	6,7459	30-03-23	5.008.299,00	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4042	9,5328	30-03-23	9.983.626,03	60
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,6683	43,2506	30-03-23	121.989.689,66	9.746
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0545	9,1781	30-03-23	17.317.572,85	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,7417	49,4082	30-03-23	277.434.949,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1964	21,1874	30-03-23	49.383.592,96	3.237
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8632	8,8595	30-03-23	9.852.572,58	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8105	10,8677	30-03-23	34.633.285,57	1.875
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7552	7,7963	30-03-23	7.874.827,13	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0502	8,0930	30-03-23	2.012.681,16	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.	1,2744	1,2788	30-03-23	34.814.041,21	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,7225	96,8942	29-03-23	40.553.143,83	1.125
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4868	17,5655	30-03-23	123.318.706,97	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6476	19,7239	30-03-23	425.480.658,12	4.327
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3210	14,3500	30-03-23	15.493.511,72	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2187	12,2433	30-03-23	22.581.476,29	181
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2435	13,3154	30-03-23	323.986,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8704	12,9401	30-03-23	50.790.233,19	434
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9617	10,9879	30-03-23	170.834.318,56	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2463	11,2734	30-03-23	2.217.320,31	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.	17,9684	18,0142	30-03-23	2.023.000,59	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5475	14,5845	30-03-23	3.253.896,68	65
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4950	11,5091	30-03-23	135.586.871,57	736
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1219	15,1565	30-03-23	965.472.131,35	5.022
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5345	12,5588	30-03-23	158.680.303,08	889
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7208	11,7553	30-03-23	31.568.008,83	1.135
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,6660	109,9309	30-03-23	95.947.778,84	2.701
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2431	10,2936	30-03-23	49.242.253,11	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6325	10,6851	30-03-23	23.863.484,68	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6739	10,7267	30-03-23	26.262.549,43	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6586	9,6840	30-03-23	135.144.514,62	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0008	10,0273	30-03-23	3.975.735,03	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0986	10,1254	30-03-23	44.882.224,51	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5335	8,6216	31-03-23	841.528,39	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,5359	25,0348	31-03-23	594.297.536,81	36.152
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8039	11,8650	30-03-23	57.421.719,22	2.655
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4557	11,5151	30-03-23	8.869.675,53	461
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1219	9,2036	29-03-23	3.376.637,42	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0370	9,0866	29-03-23	623.994,28	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5517	12,7162	30-03-23	6.059.400,21	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2947	12,4557	30-03-23	82.271.793,37	2.447
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,9914	93,3520	30-03-23	779.904,28	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,6469	101,4181	30-03-23	792.552,85	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.	11,5778	11,6217	30-03-23	387.101,25	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4671	9,5101	30-03-23	6.127.069,07	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2939	12,3408	30-03-23	26.527.208,46	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9482	11,0870	30-03-23	7.289.458,06	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6116	9,6777	30-03-23	2.667.186,39	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1246	10,1945	30-03-23	3.351.037,96	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3287	9,3648	30-03-23	52.458.764,48	824
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3497	6,3786	29-03-23	237.722.687,39	9.307
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	587,3980	588,3980	29-03-23	15.753.156,43	764
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0379	12,1696	29-03-23	1.978.224.171,73	94.724
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8113	6,8434	29-03-23	13.060.152,67	2.364
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7976	13,9594	29-03-23	37.107.757,80	3.421
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5006	7,5828	29-03-23	283.751,24	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5262	11,6519	29-03-23	10.350.317,40	1.473
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6049	12,7426	29-03-23	3.711.908,12	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2902	15,4576	29-03-23	712.729,18	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8626	6,9250	29-03-23	2.309.920,54	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5944	8,6722	29-03-23	32.298.596,99	4.486
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5638	12,6777	29-03-23	11.668.994,60	168

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 BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7274	15,8703	29-03-23	731.385,40	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7201	7,8110	29-03-23	3.781.823,68	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9010	15,0760	29-03-23	24.790.032,01	328
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2459	16,4371	29-03-23	5.144.940,13	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2929	8,3766	29-03-23	30.136.835,88	2.256
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7781	13,9166	29-03-23	136.879.529,98	13.976
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0271	15,1783	29-03-23	85.146.542,73	1.103
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2396	16,4034	29-03-23	10.149.922,16	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4492	7,4845	29-03-23	3.584.717,92	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6044	8,6452	29-03-23	4.482,87	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9121	21,1676	29-03-23	26.586.969,84	2.161
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3109	7,3457	29-03-23	1.237.059,19	476
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1491	97,2914	29-03-23	83.923,23	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1026	91,2349	29-03-23	110.302.261,26	3.897
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,7113	97,8929	29-03-23	3.072.811,24	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,3782	121,6023	29-03-23	710.593.861,07	34.431
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,9508	99,3180	29-03-23	101.402,20	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,7707	105,1574	29-03-23	76.116.061,55	4.561
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6935	10,6933	29-03-23	5.224.523,97	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,2951	98,7113	29-03-23	1.270.753,16	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,8055	111,2728	29-03-23	10.666.986,79	223
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4964	17,6931	29-03-23	2.691.571,32	109
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.	5,8105	5,8236	29-03-23	1.366.310.730,63	245.890
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0775	6,0833	29-03-23	1.187.437.510,27	170.438
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0367	8,0554	29-03-23	420.464.554,65	13.212
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6500	7,6678	29-03-23	911.601,08	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4411	9,4524	29-03-23	9.888.224,68	1.563
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0428	9,0533	29-03-23	52.000.482,42	3.881
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8195	5,8236	29-03-23	3.049.468,64	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8897	5,8937	29-03-23	8.729.650,26	590
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9803	5,9846	29-03-23	79.814.358,02	1.179
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3527	6,3571	29-03-23	30.226.876,08	450
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4723	6,4879	29-03-23	97.136.139,70	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0379	6,0523	29-03-23	7.595.276,62	93
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4360	7,4895	29-03-23	122.153.428,63	3.046
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6008	10,6767	29-03-23	218.919.587,08	19.728
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5893	9,6581	29-03-23	194.797.430,56	2.919
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0721	10,1445	29-03-23	11.815.733,81	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8866	8,9958	29-03-23	284.573.527,41	5.687
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8811	13,0387	29-03-23	1.037.813.709,67	81.003
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8508	14,0206	29-03-23	1.246.427.794,96	15.345
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9267	13,9435	29-03-23	431.914.603,74	7.140
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2496	13,3355	29-03-23	101.460.985,80	1.646
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,5882	5,7032	30-03-23	11.077.355,18	26.359
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,8515	98,0940	29-03-23	7.017.775,69	78
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,8851	125,1936	29-03-23	4.162.209.482,61	127.648
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,3138	110,0965	29-03-23	1.063.826,14	13
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	127,0833	127,9895	29-03-23	117.157.389,99	6.190

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.	104,6967	105,2032	29-03-23	5.828.371,69	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,0696	119,6437	29-03-23	1.213.581.485,57	40.575
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2471	11,2872	30-03-23	46.622.514,73	4.590
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7568	5,7773	30-03-23	19.264.278,23	310
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8216	5,8425	30-03-23	2.537.651,31	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1737	7,2366	31-03-23	182.258.043,93	15.488
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6230	5,6553	31-03-23	413.368.992,27	9.656
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4343	7,5038	31-03-23	38.408.135,70	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2297	12,2709	30-03-23	10.744.231,13	66
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5696	14,6333	30-03-23	12.523.749,12	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1652	12,2382	30-03-23	14.426.971,49	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4340	10,4753	30-03-23	14.382.131,62	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4235	13,5882	29-03-23	20.855.579,63	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9103	9,9396	30-03-23	61.587.782,60	62
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3246	8,3407	31-03-23	239.429.978,38	2.530
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6722	10,7224	30-03-23	6.796.008,38	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9212	9,9804	30-03-23	7.262.889,67	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7256	9,7374	30-03-23	2.192.345,45	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0680	10,0974	30-03-23	23.038.567,65	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9486	10,0093	31-03-23	57.970,70	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1073	9,1630	31-03-23	264.990,67	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,6240	287,8946	30-03-23	5.446.267,44	952
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,8665	302,2102	30-03-23	11.789.085,10	4.709
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	1.047,7519	1.052,0062	30-03-23	9.671.524,84	1.254
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.009,4073	1.013,4560	30-03-23	110.826.926,51	6.891
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	406,7851	409,2108	30-03-23	29.726.904,79	2.298
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,3630	427,9173	30-03-23	15.326.718,34	2.792
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,9807	691,6725	30-03-23	275.494.720,85	11.929
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.059,1128	1.062,8007	30-03-23	70.547.384,60	4.208
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,6627	319,2706	30-03-23	697.133.847,06	31.851
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.633,6382	7.627,1205	30-03-23	12.999.618,34	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.616,2911	7.609,9049	30-03-23	39.819.099,83	4.407
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,8579	289,9229	30-03-23	563.213.099,42	20.947
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,0885	346,4456	30-03-23	3.326.674,38	1.616
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,2691	327,5396	30-03-23	143.395.939,94	8.625
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,0658	303,6726	30-03-23	29.192.836,63	2.805
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,5408	296,1229	30-03-23	399.994.702,91	20.770
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2907	4,3085	30-03-23	4.509.919,10	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7198	9,7849	31-03-23	5.726.465,79	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9163	,9264	31-03-23	10.467.743,52	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9440	,9466	30-03-23	1.635.653,44	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8770	,8790	30-03-23	639.684,65	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9026	,9046	30-03-23	1.550.035,96	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9229	,9245	30-03-23	15.002.979,44	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.	6,3367	6,2822	30-03-23	424.940,32	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4437	9,4767	30-03-23	10.442.305,62	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3470	9,3565	30-03-23	8.754.068,69	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.	9,2547	9,2993	30-03-23	9.144.049,78	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4063	9,4328	30-03-23	7.379.743,06	229
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0170	9,0387	30-03-23	1.065.595,87	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1745	9,1967	30-03-23	64.676,88	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.	12,5360	12,5980	30-03-23	116.219.969,42	4.745
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4203	10,4490	30-03-23	530.334.024,58	14.642
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6037	11,5974	30-03-23	151.832.599,74	6.913
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1537	9,1646	30-03-23	2.156.133.661,61	54.928
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.	10,8732	10,9576	30-03-23	110.178.333,94	15.479
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8974	19,8877	30-03-23	6.667.759,23	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6695	20,6599	30-03-23	814.878.878,92	71.760
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.	6,8634	6,8595	30-03-23	41.709.515,35	192
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5442	12,5679	30-03-23	238.260.167,17	6.920
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3341	13,3673	30-03-23	16.182.862,21	406
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.	13,5632	13,5973	30-03-23	2.749.868,89	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.	18,0630	18,0927	30-03-23	23.378.820,47	345
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5317	18,5625	30-03-23	11.480.177,48	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6859	18,7171	30-03-23	3.486.227,48	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.	11,1509	11,1572	30-03-23	8.892.443,93	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8689	10,8749	30-03-23	19.726.823,41	367
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2319	11,2383	30-03-23	2.591.278,20	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.	12,7968	12,8079	30-03-23	7.313.578,57	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1470	13,1585	30-03-23	18.926.324,02	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3555	11,3710	30-03-23	10.370.084,44	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6344	11,6504	30-03-23	15.464.250,10	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5101	15,5999	30-03-23	19.182.996,87	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,8739	936,8564	30-03-23	8.441.893,83	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	900,5032	902,8824	30-03-23	8.667.391,10	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7086	10,7198	30-03-23	41.339.269,87	1.066
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1136	12,2165	30-03-23	16.821.138,65	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0802	9,0836	30-03-23	36.507.138,52	3.014
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	404,6435	406,5368	31-03-23	3.654.058,47	296
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,5805	219,9603	31-03-23	39.769.617,73	1.679
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	153,2772	153,6222	30-03-23	11.406.094,05	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.	172,0481	172,4397	30-03-23	64.291.724,69	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8377	27,8995	30-03-23	4.969.573,81	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8187	26,8779	30-03-23	77.528,86	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,1622	138,7023	31-03-23	18.145.708,83	791
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,8073	223,3811	31-03-23	49.792.724,81	2.267

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.	90,6633	91,0762	30-03-23	40.204.897,89	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,7845	99,8979	29-03-23	6.062.921,35	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,6324	99,7450	29-03-23	41.208.590,78	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,3559	97,0191	29-03-23	20.998.925,14	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,2385	101,7178	29-03-23	14.737.851,62	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,8744	101,3514	29-03-23	20.014.246,46	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,5586	89,6216	29-03-23	2.231.390,33	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,7648	89,8290	29-03-23	23.508.634,02	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,8090	122,0567	30-03-23	39.058.986,08	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9453	12,0901	31-03-23	12.029.855,83	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	9,6862	9,6921	30-03-23	9.132.979,34	505
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4787	9,4843	30-03-23	2.622.946,37	117
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9498	12,0258	31-03-23	2.313.797,26	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8201	8,8238	30-03-23	4.229.368,59	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2625	15,3669	30-03-23	60.041.607,13	6.792
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.	20,7029	20,8545	30-03-23	52.802.722,86	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1680	20,3151	30-03-23	83.919,17	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4653	20,6150	30-03-23	79.329,39	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1125	8,1479	30-03-23	9.303.438,62	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5203	7,5532	30-03-23	29.883.894,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9955	8,0303	30-03-23	176.356,36	23
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5022	7,5348	30-03-23	28.374,82	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*
BR							
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0829	8,1182	30-03-23	769.591,59	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5685	7,6012	30-03-23	37,11	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5509	9,5940	30-03-23	2.916.164,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7826	8,8221	30-03-23	42.890.369,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3953	9,4375	30-03-23	193.908,71	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7496	8,7889	30-03-23	10.944,69	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5297	9,5726	30-03-23	1.020,36	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7886	8,8281	30-03-23	45.112,16	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.	10,0732	10,1641	31-03-23	17.530.752,27	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8208	9,9090	31-03-23	416.516,59	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0286	10,1189	31-03-23	61.580,40	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1416	9,1331	30-03-23	2.363.151,23	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1009	9,0924	30-03-23	2.518.468,02	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3888	9,4154	30-03-23	540.989,31	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4196	9,4463	30-03-23	7.080.309,57	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2126	9,2387	30-03-23	3.722.907,84	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8000	20,9523	30-03-23	108.054.431,99	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,9975	172,7157	29-03-23	6.815.735,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	275,9208	278,8366	29-03-23	3.284.032,91	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9728	21,1547	29-03-23	7.905.003,98	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.	67,4046	67,5125	29-03-23	146.654.042,34	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4169	78,5969	29-03-23	640.948.836,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,2960	115,4992	29-03-23	5.173.620,64	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,9747	113,1506	29-03-23	485.750.503,74	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3606	66,4655	29-03-23	27.584.774,77	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	77,2397	77,7470	30-03-23	5.832.416,53	223
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,8493	79,3681	30-03-23	206.050,47	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0935	10,1106	30-03-23	14.957,80	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8564	10,8897	30-03-23	14.776,48	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6731	12,7438	30-03-23	8.301.598,30	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6248	9,6309	30-03-23	7.654.596,61	83
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0654	10,8242	30-03-23	20.244.908,96	233
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8190	10,8520	30-03-23	36.066.807,03	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6928	11,7447	30-03-23	12.995.412,92	173
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4170	6,4298	30-03-23	65.726.149,01	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	30,7031	30,7706	30-03-23	54.704.826,21	479
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 *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*
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	106,0500	106,2649	30-03-23	7.579.272,85	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,2943	98,4924	30-03-23	58.675.256,10	904
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	138,2506	138,7388	30-03-23	14.528.170,67	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	93,8975	94,2275	30-03-23	111.758.055,13	2.308
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3121	11,3298	30-03-23	39.742.010,03	586
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	115,6240	115,9077	30-03-23	23.230.711,18	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	8,6954	8,7312	30-03-23	28.353.704,52	1.035
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8344	9,8354	30-03-23	1.988.363,08	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0171	10,0318	30-03-23	17.690.800,42	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,8853	9,8996	30-03-23	148.505,00	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9289	9,9665	30-03-23	3.286.141,24	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9527	9,9902	30-03-23	1.392.597,95	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7267	9,7337	30-03-23	1.376.185,74	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6748	9,6818	30-03-23	918.242,05	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2553	8,3178	30-03-23	35.169.263,83	2.270
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9869	9,0551	30-03-23	28.041,31	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7848	8,8517	30-03-23	26,60	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6032	5,6280	30-03-23	178.981,82	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6021	5,6270	30-03-23	591.385,62	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6021	5,6270	30-03-23	3.504.762,96	314
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6022	5,6270	30-03-23	4.982.300,01	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6078	6,6207	30-03-23	725.414.051,96	26.600
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9674	6,9835	30-03-23	9,74	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0196	7,0330	30-03-23	20,71	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7757	6,7890	30-03-23	4.069.475,80	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4543	9,5291	30-03-23	111.187.527,81	5.188
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0979	10,1782	30-03-23	12,58	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,1543	10,2351	30-03-23	29,55	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8022	9,8798	30-03-23	9.113.467,83	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7684	7,8115	30-03-23	671.173.286,24	23.148
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4092	8,4539	30-03-23	11,23	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9647	8,0090	30-03-23	7.924.676,50	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2901	8,3388	30-03-23	12,16	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5862	6,6580	30-03-23	224.344.498,22	8.985
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7614	6,8353	30-03-23	1.718,54	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,6663	63,2993	30-03-23	51.254.715,38	2.693
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,9730	64,6214	30-03-23	917,50	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6949	5,7106	30-03-23	1.281.300.450,66	43.285
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7569	5,7730	30-03-23	933,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,7235	65,1962	30-03-23	921,18	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0257	7,0810	30-03-23	881,01	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,9502	185,5573	30-03-23	19.646.980,65	150
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	9,0773	9,0777	31-03-23	2.067.530,39	13
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9421	8,9423	31-03-23	2.171.114,07	69
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4714	5,4737	31-03-23	45.428.435,52	285
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4303	10,5280	30-03-23	22.327.177,37	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9917	1,0000	30-03-23	16.104.848,63	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9664	,9687	30-03-23	32.753.963,54	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9446	,9467	31-03-23	43.279.142,89	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4428	6,5268	31-03-23	20.461.935,59	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	6,4444	6,5284	31-03-23	9.666.027,90	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8600	6,9558	31-03-23	16.277.329,09	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6099	6,7020	31-03-23	1.961.531,94	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,6972	7,7425	31-03-23	6.082.138,79	193
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7081	7,7557	31-03-23	1.913.426,42	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7850	7,8308	31-03-23	50.996.836,70	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8826	4,9011	31-03-23	3.786.472,13	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9202	4,9388	31-03-23	909.212,65	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8780	9,8824	31-03-23	14.733.671,07	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.	12,4419	12,4959	30-03-23	4.372.895,28	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6622	9,6674	30-03-23	636.567.942,50	16.961
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4757	11,5036	30-03-23	6.557.908,74	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4089	10,4234	30-03-23	63.764.203,79	2.001
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	11,6240	11,6231	30-03-23	480.566.792,50	13.126
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,3592	9,4764	30-03-23	3.774.318,38	203
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4257	11,4189	30-03-23	360.666.800,68	11.783
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4609	10,4774	30-03-23	71.455.479,85	3.085
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4232	5,4731	30-03-23	9.580.594,79	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,1044	708,3614	30-03-23	12.967.219,96	925
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,5680	108,5855	29-03-23	32.293.178,21	1.066
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2381	95,2540	29-03-23	9.777.253,32	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.444,9214	1.462,1930	29-03-23	18.516.933,24	451
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,9500	1.010,6875	29-03-23	76.276.462,28	273
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,7493	95,9053	29-03-23	48.292.676,93	855
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,3795	95,6660	29-03-23	57.608.464,28	1.307
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,6437	110,3405	29-03-23	10.167.402,83	327
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.023,0462	1.034,6153	29-03-23	12.898.195,11	333
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5359	15,5682	29-03-23	60.024.132,92	1.527
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3029	6,3428	29-03-23	14.030.268,75	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.	6,9005	6,9000	30-03-23	90.682.938,70	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6780	6,6775	30-03-23	31.446.514,70	2.936
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,9535	62,5822	31-03-23	44.032.373,05	4.655
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.	1.732,7844	1.732,5524	30-03-23	51.743.788,12	3.706
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7411	24,9122	30-03-23	23.881.691,90	2.222
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.	12,1683	12,1696	31-03-23	149.266.404,02	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0887	12,0900	31-03-23	21.443.484,42	4.847
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7122	11,7133	31-03-23	333.792.193,33	7.182
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.	13,1815	13,2197	31-03-23	9.252.170,18	632
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.	11,2244	11,2409	30-03-23	15.534.765,62	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0178	12,0187	30-03-23	135.258.544,25	735
KALAHARI	ES0160623007	BANKINTER S.A.	12,5325	12,6667	30-03-23	6.818.216,95	103

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.	9,4806	9,4815	30-03-23	27.938.482,38	303
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,1835	14,4648	30-03-23	23.396.259,00	455
OKAVANDO DELTA A	ES0167211038	BANKINTER S.A.	12,5655	12,8148	30-03-23	11.279.371,78	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8114	13,8950	30-03-23	3.006.064,35	100
TABOR	ES0179632007	BANKINTER S.A.	9,7173	9,7369	29-03-23	14.000.235,51	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2343	1,2381	30-03-23	9.518.329,29	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2403	1,2442	30-03-23	3.879.145,56	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2479	1,2517	30-03-23	48.994.615,58	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2517	1,2600	30-03-23	821.936,69	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2837	1,2922	30-03-23	15.643.354,12	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2645	1,2729	30-03-23	1.777.482,50	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2150	1,2206	30-03-23	9.869.114,30	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2073	1,2129	30-03-23	3.602.759,74	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2382	1,2439	30-03-23	134.679.357,21	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0707	2,0966	31-03-23	11.809.193,14	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4573	1,4692	31-03-23	16.656.472,22	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5283	7,5312	31-03-23	103.283.455,39	501
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7079	7,7820	31-03-23	83.146,10	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8908	7,9666	31-03-23	8.301,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3877	8,4684	31-03-23	54.992,25	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4102	8,4911	31-03-23	3.484.726,21	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8264	4,8338	30-03-23	16.457.458,33	147
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0061	10,1356	30-03-23	1.271.848,82	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8720	9,9995	30-03-23	1.151.483,77	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,9561	120,8490	31-03-23	621.807,24	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,4980	125,4276	31-03-23	6.132.255,62	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0961	15,2087	31-03-23	12.506.803,69	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0403	1,0469	31-03-23	28.429.863,95	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,4361	101,0730	31-03-23	3.478.061,02	39
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,2544	104,9180	31-03-23	2.321.294,25	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,6660	95,0712	31-03-23	3.453.257,65	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,5438	96,9583	31-03-23	3.258.545,08	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9705	,9747	31-03-23	33.962.738,89	387
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4424	83,6227	31-03-23	2.155.697,49	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5722	84,7556	31-03-23	917.040,73	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8141	8,8332	31-03-23	2.394.976,33	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	,8255	,8296	31-03-23	22.349.902,40	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	987,8778	990,6705	30-03-23	10.378.208,70	98
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	759,8805	762,7141	30-03-23	21.210.613,73	375
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3887	9,3919	30-03-23	155.086.032,26	16.572
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7538	9,7652	30-03-23	217.565.743,30	17.664
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0371	10,0573	30-03-23	234.390.846,43	18.668
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1599	10,1809	30-03-23	299.346.876,46	18.464
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5130	10,5398	30-03-23	411.852.646,20	27.029
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4097	11,4536	30-03-23	147.780.761,85	11.757
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7253	12,7865	30-03-23	138.488.163,76	13.239
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5247	18,6529	31-03-23	186.740.399,97	13.282

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	11,5956	11,6434	31-03-23	101.905.227,03	7.328
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9739	15,1084	31-03-23	203.296.407,37	14.677
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1680	17,2183	31-03-23	226.124.896,53	18.223
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8709	12,9544	31-03-23	281.923.675,51	18.404
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8439	9,8429	29-03-23	147.644,02	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0580	10,0404	29-03-23	1.088.580,09	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4270	9,5198	30-03-23	5.473.126,37	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6502	10,7549	30-03-23	272.738,32	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7196	9,7191	29-03-23	749.777,12	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7824	9,7818	29-03-23	137.512,40	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8033	9,8028	29-03-23	1.019.370,08	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8206	9,8201	29-03-23	589.981,00	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6065	9,5957	29-03-23	21.917.088,95	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6993	9,6885	29-03-23	15.305.819,69	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5116	9,5010	29-03-23	15.084.144,74	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8878	9,8768	29-03-23	15.175.707,40	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4018	8,4014	29-03-23	1.495.558,73	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4452	8,4448	29-03-23	702.810,80	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4622	8,4618	29-03-23	772.554,18	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4804	8,4800	29-03-23	285.392,15	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0205	10,0448	31-03-23	38.764.236,98	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0775	10,1109	31-03-23	34.360.304,31	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0292	12,0535	31-03-23	201.350.275,52	1.225
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0906	12,1150	31-03-23	53.678.434,09	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8369	8,8584	31-03-23	4.153.796,29	74
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1294	9,1518	31-03-23	143.848,41	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,7328	17,8195	30-03-23	17.806.496,64	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,1756	18,2647	30-03-23	4.959.313,85	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7448	32,1922	31-03-23	37.388.427,89	975
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7949	33,2577	31-03-23	15.356.140,86	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3791	11,4199	30-03-23	6.030.830,35	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5937	18,6658	31-03-23	46.650.430,29	536
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7424	18,8154	31-03-23	14.825.619,13	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8740	3,8741	30-03-23	107.524.657,61	95
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1360	20,1572	30-03-23	24.028.947,39	115
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3598	12,3930	30-03-23	24.641.061,82	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8861	10,9451	31-03-23	15.738.271,99	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.580,3367	2.588,3006	30-03-23	4.612.527,72	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.383,9614	2.391,2535	30-03-23	195.457,09	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7839	10,8187	30-03-23	6.722.432,37	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5972	8,6183	30-03-23	6.111.456,76	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4018	9,4663	30-03-23	2.833.914,01	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8759	9,8877	30-03-23	4.784.453,88	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5816	7,6793	29-03-23	1.226.740,14	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8118	5,8911	29-03-23	839.171,19	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5027	8,5294	29-03-23	6.549.549,90	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6358	12,7519	29-03-23	1.030.103,46	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5504	11,6008	29-03-23	1.533.780,92	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5892	9,6306	29-03-23	2.946.384,65	207
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1277	10,1482	29-03-23	3.585.178,12	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9205	14,0447	29-03-23	253.662,52	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2600	10,4408	29-03-23	1.406.617,58	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	10,5656	10,5964	29-03-23	1.618.647,14	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0713	12,1395	29-03-23	5.933.344,72	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2634	9,2639	29-03-23	1.021.006,99	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7223	9,7529	29-03-23	2.634.423,93	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1954	9,3374	29-03-23	13.543.483,14	274
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2395	9,2909	29-03-23	3.124.983,85	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6573	9,6859	29-03-23	1.046.518,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2647	10,3150	29-03-23	2.479.255,85	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4544	10,5206	29-03-23	3.328.058,79	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6490	12,7695	29-03-23	2.861.759,80	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7556	8,8967	29-03-23	1.544.549,11	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3891	11,5110	29-03-23	4.818.677,23	134
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4434	10,5153	29-03-23	2.686.814,00	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6798	9,7314	29-03-23	12.239.815,05	81
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1119	10,2234	29-03-23	1.010.388,20	33
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,1417	11,2600	29-03-23	7.769.181,47	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	6,6951	6,6342	29-03-23	6.372.316,14	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4202	9,4461	29-03-23	791.084,86	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2802	8,2764	29-03-23	749.365,29	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4963	12,5526	29-03-23	19.974.876,46	135
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1214	7,2145	29-03-23	1.411.110,60	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0852	1,0956	29-03-23	27.879.179,87	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8268	9,8762	29-03-23	2.411.806,30	61
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2103	10,3127	29-03-23	722.130,30	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,7722	75,4995	29-03-23	4.017.228,90	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4285	9,5366	29-03-23	1.647.464,52	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1017	9,2319	29-03-23	1.001.484,97	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7894	9,8375	29-03-23	6.633.027,50	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6455	9,6764	29-03-23	2.596.389,01	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3337	11,4042	30-03-23	10.742.786,63	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7626	9,8987	29-03-23	69.546.993,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7701	9,9060	29-03-23	293.536,33	19
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7527	9,8886	29-03-23	2.461.450,72	34
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5250	84,5238	31-03-23	13.314,00	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.	97,5274	97,5160	31-03-23	55.482,92	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.	95,7788	96,5805	31-03-23	758.939,24	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,6321	134,2633	31-03-23	15.117,93	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	236,7865	243,3639	31-03-23	4.102.743,68	340
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,6719	105,6705	31-03-23	345.047,87	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.	34,2916	34,3051	31-03-23	101,70	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,5738	110,4534	30-03-23	7.204.565,58	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,1347	128,2921	30-03-23	81.564.960,89	5.902
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,3431	119,3266	30-03-23	50.478,98	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,9786	93,7414	30-03-23	1.783.747,97	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,1614	97,6447	30-03-23	1.015.753,01	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,0867	87,2763	30-03-23	2.077.456,90	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4924	94,8074	30-03-23	9.603.895,16	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,3200	78,7978	30-03-23	1.636.831,02	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,7300	104,2372	30-03-23	1.078.686,96	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,1091	84,3238	30-03-23	714.890,27	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	75,5741	76,5503	30-03-23	2.069.091,87	145
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,8381	64,9507	30-03-23	856.592,23	52
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6651	10,7105	30-03-23	6.212.258,17	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	30-03-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,4752	129,5847	30-03-23	7.469.732,36	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	107,3586	107,7789	30-03-23	2.037.479,49	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1914	55,1912	30-03-23	138.736,26	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,1336	129,1233	30-03-23	179.939,09	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,0102	131,3614	30-03-23	1.819.031,47	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,9261	117,9197	30-03-23	10.305.278,78	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,9950	75,9726	30-03-23	29.681,07	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	134,5178	135,6252	30-03-23	2.818.483,61	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,0645	128,4649	30-03-23	9.341.310,51	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,7041	91,3662	30-03-23	961.493,85	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	112,9168	113,7451	30-03-23	1.152.431,26	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,4696	76,4798	30-03-23	1.459.427,89	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	127,3730	127,1694	30-03-23	1.898.158,50	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.	208,1512	207,8729	31-03-23	42.007.744,74	88
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	238,9295	238,6508	31-03-23	4.827.956,08	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	201,9557	201,6957	31-03-23	29.102.671,89	1.856
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,7045	53,2041	31-03-23	3.541.933,27	310
IGVF	ES0147411005	BANCO INVERSIS NET	7,0715	7,1511	31-03-23	13.743.362,67	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,4007	119,3901	31-03-23	15.556.985,03	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3819	10,4303	31-03-23	39.076.764,01	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7048	25,7875	31-03-23	68.424.842,56	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1380	57,5947	31-03-23	61.440.539,86	1.455
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,2585	19,3789	31-03-23	4.526.795,47	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2747	9,3875	31-03-23	9.402.519,02	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,5075	1.451,6429	31-03-23	9.305.628,26	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,8193	134,2266	31-03-23	180.397.190,63	3.788
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6298	21,6508	31-03-23	4.929.004,87	213
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,3955	103,7252	31-03-23	3.656.870,33	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8173	,8208	30-03-23	4.476.212,99	1.120
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,5830	87,1428	31-03-23	42.729.653,41	2.795
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8093	,8150	30-03-23	10.094.538,81	3.705
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0333	1,0434	30-03-23	12.425.592,48	1.504
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9860	,9893	30-03-23	4.821.774,89	1.762
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,9405	115,9763	30-03-23	13.588.993,75	680
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7735	9,8333	29-03-23	617.492,71	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8593	9,8876	29-03-23	2.020.124,26	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,5967	97,9996	30-03-23	1.158.342,83	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,4847	94,8727	30-03-23	185.171,35	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,8619	96,2568	30-03-23	5.812.774,46	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.	11,4717	11,5793	31-03-23	12.953.372,98	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1187	13,2247	30-03-23	9.342.081,61	202
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0423	11,1460	31-03-23	13.157.421,79	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9072	11,9330	30-03-23	63.698.123,93	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4819	13,6002	30-03-23	21.152.512,26	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8910	11,8925	31-03-23	46.712.481,88	477
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.	11,9222	11,9534	30-03-23	12.912.992,40	325
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1118	13,1317	31-03-23	12.790.043,26	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3997	16,5105	30-03-23	23.277.225,65	135
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2930	11,3550	30-03-23	7.506.221,95	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1040	6,1368	31-03-23	40.132.042,66	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1738	10,1911	31-03-23	37.045.671,81	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6458	9,6236	31-03-23	3.398.433,58	42
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9093	10,9088	02-04-23	3.287.395,00	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,9862	176,3143	31-03-23	62.731.654,77	550
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4576	96,4377	31-03-23	37.872.838,53	351
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,1784	125,1395	31-03-23	62.122.732,56	1.490
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,2122	216,5071	31-03-23	1.708.153.102,29	13.127
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,2007	134,3257	30-03-23	59.603.749,42	955
BANKINTER GESTION DE ACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	421,8851	425,3838	31-03-23	31.052.815,38	1.597
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,5864	122,0400	31-03-23	3.380.098,18	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.	120,4721	121,9237	31-03-23	4.720.292,41	470
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,0812	95,2603	30-03-23	6.494.773,87	226
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,2092	828,3970	31-03-23	301.908.084,16	6.115
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	839,7514	839,9475	31-03-23	119.242.371,89	5.215
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,4751	991,4077	31-03-23	108.529.355,94	4.665
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,5639	980,4808	31-03-23	126.289.350,19	2.650
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1834	97,2543	30-03-23	20.791.372,84	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.293,4003	1.294,5387	31-03-23	85.166.010,69	2.604
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.375,2494	1.376,4900	31-03-23	1.773.741,90	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	670,3411	671,7089	30-03-23	11.421.630,48	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,9499	119,2069	30-03-23	11.453.671,12	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2449	96,2603	31-03-23	1.506.399,28	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3144	99,3302	31-03-23	3.769.633,36	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,5544	689,6125	31-03-23	81.886.548,85	2.798
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	856,9902	857,0891	31-03-23	100.332.747,42	2.452
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,3144	744,3976	31-03-23	254.545.834,83	1.508
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9882	85,9986	31-03-23	672.965.898,16	1.415
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,1722	1.711,2130	31-03-23	70.148.404,13	1.445
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,9538	820,9355	30-03-23	11.228.656,19	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,0828	905,0479	30-03-23	6.652.389,98	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,5539	827,0884	30-03-23	8.937.347,16	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,0381	608,3922	30-03-23	12.900.414,63	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1131	100,1829	31-03-23	222.602.906,70	3.966
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8716	100,0907	31-03-23	35.234.022,21	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5818	98,8957	31-03-23	2.313.617,18	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8642	100,1822	31-03-23	15.514.745,40	285
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.881,3095	1.895,2362	31-03-23	141.636.848,12	4.099
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.969,3634	1.983,9855	31-03-23	109.862.557,47	5.128
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,6082	109,4122	31-03-23	5.364.673,56	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.050,7714	3.104,3566	31-03-23	91.330.420,40	3.943
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.606,0915	2.651,9065	31-03-23	10.333,26	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.006,8584	2.038,4417	31-03-23	34.806.815,21	2.314
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.094,6605	2.127,6730	31-03-23	20.519,13	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.	55,7843	55,7029	30-03-23	12.629.636,52	445
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,9442	94,4968	31-03-23	24.099.604,12	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.	93,6366	94,1867	31-03-23	1.955.488,90	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5603	103,3900	30-03-23	20.877.427,14	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,5827	1.004,4155	30-03-23	47.298.446,41	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3500	121,0351	30-03-23	31.315.696,57	866
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2045	98,9441	30-03-23	13.239.574,87	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5979	100,2855	30-03-23	15.400.737,71	433
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7230	114,4201	30-03-23	24.830.676,26	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8878	103,8895	30-03-23	14.044.342,77	319
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3404	123,2913	30-03-23	51.073.519,60	1.282
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9410	118,9024	30-03-23	27.140.619,57	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1700	114,8769	30-03-23	20.571.542,81	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.	82,1038	82,5750	30-03-23	14.237.656,89	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6374	11,5566	31-03-23	26.022.715,45	613
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.320,9625	1.321,7800	30-03-23	27.761.501,10	768

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.	84,4700	84,5108	30-03-23	11.526.636,37	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,2255	792,1842	30-03-23	21.732.165,55	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	674,1313	680,8377	31-03-23	5.677.077,67	4.051
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	618,1588	624,2955	31-03-23	18.305.281,01	1.060
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,6156	91,7823	30-03-23	1.670.847,05	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.	90,7687	90,9335	30-03-23	21.908.864,97	656
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.	115,3867	115,7025	31-03-23	82.919.814,27	987
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5420	27,6098	31-03-23	40.155.945,54	4.335
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5194	26,5842	31-03-23	24.680.525,22	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7528	95,8133	31-03-23	30.176.280,61	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,6858	93,7449	31-03-23	623.796,58	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4784	94,5377	31-03-23	139.171.436,58	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,6723	101,8916	31-03-23	11.659.291,01	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,8186	101,0358	31-03-23	66.350.971,86	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,7117	94,0637	31-03-23	22.020.667,50	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,1637	91,5060	31-03-23	39.219.514,76	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,4732	91,8166	31-03-23	191.707.888,67	3.506
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6108	94,5760	30-03-23	10.161.294,52	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3117	101,3106	30-03-23	11.500.298,55	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2663	95,9790	30-03-23	13.182.849,14	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3467	111,0470	30-03-23	21.938.844,84	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1378	95,0010	30-03-23	12.549.922,89	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9799	81,9148	30-03-23	24.330.977,18	781
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6832	60,6353	30-03-23	31.994.128,21	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5366	63,3574	30-03-23	28.643.612,06	884
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5713	97,3456	30-03-23	7.337.473,72	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.621,2963	1.645,1266	31-03-23	65.260.754,09	3.560
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.606,8483	1.630,4438	31-03-23	213.193.862,26	6.163
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,3920	87,5951	31-03-23	2.550.606,89	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,4886	97,7165	31-03-23	4.555.553,33	4.053
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5456	78,5830	30-03-23	15.724.061,82	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6767	70,6877	30-03-23	26.344.914,01	865
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4732	100,7401	30-03-23	6.836.455,34	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	784,5624	785,8300	30-03-23	16.417.253,29	427
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,0583	80,3075	30-03-23	12.038.076,24	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	872,2882	878,3315	31-03-23	4.356.748,17	2.493
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	854,0858	859,9912	31-03-23	49.441.308,55	1.253
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,6235	137,8429	31-03-23	10.103.175,42	485
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,9959	131,1581	31-03-23	8.890,72	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	883,2072	890,8742	31-03-23	11.177.117,87	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	938,7498	946,9119	31-03-23	16.427.260,46	3.110
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,8722	111,9496	30-03-23	23.329.392,55	793
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,0325	74,0447	30-03-23	9.784.177,75	337
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,8592	118,4378	30-03-23	2.096.257,66	777
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,1492	112,6978	30-03-23	32.099.172,56	2.327
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,5452	870,3307	30-03-23	8.769.592,68	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.	1.258,1407	1.263,2925	31-03-23	667.703,54	190
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.172,5928	1.177,3686	31-03-23	56.047.778,77	1.984
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,2737	101,6614	31-03-23	61.260,79	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,1802	96,5467	31-03-23	127.735.555,99	3.585
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,8048	99,6808	31-03-23	10.172.241,23	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1366	96,2363	31-03-23	7.224.809,84	512
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3641	98,4098	31-03-23	47.395.233,58	163
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,3388	107,0465	31-03-23	844.601,55	497
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,1291	91,9363	31-03-23	5.749.674,13	502
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.079,9433	1.082,0382	31-03-23	698.525,38	271

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 MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,7446	1.060,7866	31-03-23	14.756.190,93	848
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,0986	1.487,1020	31-03-23	177.089.320,53	2.917
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	459,2804	463,0993	31-03-23	5.262.023,40	4.096
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,3347	118,8842	30-03-23	7.034.023,23	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,0656	114,5960	30-03-23	17.979.110,66	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,6141	125,1939	30-03-23	32.706.759,17	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,7349	92,8108	30-03-23	6.767.331,46	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,4758	97,5556	30-03-23	138.653.834,61	7.301
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,4428	96,5224	30-03-23	184.848.033,76	2.130
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,6698	98,7516	30-03-23	434.848.222,67	1.099
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4273	93,4220	30-03-23	15.731.632,34	1.051
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0480	93,0431	30-03-23	34.882.486,12	406
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8351	93,8306	30-03-23	127.958.532,62	322
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,0731	108,3979	30-03-23	58.946.785,36	3.311
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,9187	108,2434	30-03-23	48.412.998,33	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,0915	110,4232	30-03-23	119.591.248,80	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,3102	102,5029	30-03-23	68.592.458,86	5.085
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,3812	101,5726	30-03-23	173.983.392,65	2.018
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,2172	104,4144	30-03-23	419.007.115,95	1.010
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,3001	132,4766	31-03-23	178.471.004,78	170
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,4452	126,5666	31-03-23	74.467.667,11	589
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,7083	128,8500	31-03-23	396.038,63	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,2719	126,3913	31-03-23	6.123.772,40	269
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,8193	95,1603	31-03-23	18.245.521,18	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,3020	99,6602	31-03-23	966.409.334,57	1.002
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,9560	98,3082	31-03-23	624.912.875,89	5.395
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,5509	97,9013	31-03-23	39.355.794,80	1.575
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5874	95,7861	31-03-23	416.308.973,28	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6277	94,8235	31-03-23	155.855.434,68	1.156
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4112	94,6064	31-03-23	32.851.816,33	260
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,5359	119,3751	31-03-23	342.120.970,18	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9368	112,7272	31-03-23	152.491.827,49	1.424
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4344	112,2210	31-03-23	13.916.574,50	560
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,6226	116,4391	31-03-23	1.122.063,89	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,6815	109,2816	31-03-23	896.177.210,92	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,7268	105,3033	31-03-23	625.374.831,45	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,1081	99,6536	31-03-23	13.657.432,63	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,3208	104,8948	31-03-23	43.940.456,64	1.793
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9228	72,8965	30-03-23	11.862.408,41	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,5903	1.115,1980	30-03-23	12.593.686,74	416
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,8097	1.205,2681	31-03-23	32.828.064,40	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,1875	98,7486	31-03-23	7.466.832,99	2.375
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,0040	87,4989	31-03-23	39.776.191,51	1.287
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,7297	94,0217	31-03-23	5.117.210,85	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,2757	1.244,8680	31-03-23	156.663.155,32	4.947
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,2705	158,6521	31-03-23	31.741.003,95	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,3331	159,7344	31-03-23	11.604.639,15	4.525
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	923,0585	938,5873	31-03-23	57.122,86	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	901,1795	916,3227	31-03-23	41.726.953,72	1.720
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7844	8,8462	29-03-23	2.244.093,08	313
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9528	9,9526	30-03-23	763.120.119,34	25.008
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6419	7,6421	30-03-23	1.224.379.551,83	3.187
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2508	21,5608	30-03-23	89.945.342,00	7.857
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4408	26,7011	29-03-23	48.219.434,37	4.040
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7464	12,8469	29-03-23	32.754.493,62	3.620

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	105,8115	106,5309	30-03-23	418.471.992,87	21.053
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,4813	194,4175	30-03-23	21.825.153,59	3.230
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,5961	23,9512	30-03-23	92.594.375,20	3.823
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1947	12,3509	30-03-23	111.082.872,39	3.463
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2771	7,3093	30-03-23	15.938.594,65	1.195
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5981	23,7260	30-03-23	80.332.965,77	4.063
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5170	6,4988	30-03-23	13.059.861,80	1.873
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8080	16,9815	30-03-23	234.972.470,31	8.365
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.346,2415	1.364,5545	30-03-23	16.352.050,76	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,0972	31,2375	30-03-23	936.410.487,27	60.826
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9579	11,9431	30-03-23	35.243.627,26	1.270
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9951	9,9794	30-03-23	1.508.079.085,17	38.782
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6808	9,6570	30-03-23	983.671.253,85	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0986	10,0773	30-03-23	1.252.021.592,88	34.228
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8043	9,7719	30-03-23	277.557.917,04	10.380
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8728	9,8352	30-03-23	70.532.794,56	1.892
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3656	10,3583	30-03-23	8.727.046,26	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2516	10,2737	30-03-23	124.582.128,51	3.856
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8056	11,8073	30-03-23	55.736.774,78	2.307
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0171	10,0175	30-03-23	685.654.276,30	16.297
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8468	79,3686	30-03-23	57.065.887,48	2.496
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.796,6850	1.793,1541	30-03-23	94.544.464,24	2.672
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.844,7719	1.841,1708	30-03-23	812.648.876,05	22.245
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9354	180,1319	30-03-23	28.949.640,41	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5287	11,5006	30-03-23	28.992.493,25	988
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7103	16,6683	30-03-23	10.489.637,29	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2528	10,2410	30-03-23	13.213.619,20	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9050	9,8982	29-03-23	848.820.452,46	21.906
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6699	9,6632	29-03-23	637.761.459,91	17.000
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8610	14,8401	29-03-23	245.477.571,91	9.440
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4139	13,4010	29-03-23	53.847.406,85	2.701
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8997	14,8923	29-03-23	12.143.354,89	498
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4560	6,4542	30-03-23	47.486.221,57	1.866
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8262	10,8370	30-03-23	31.503.832,84	843
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7666	8,8043	29-03-23	20.459.568,71	1.369
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7757	8,7945	29-03-23	29.481.529,30	1.424
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8879	9,9059	30-03-23	377.187.344,54	17.218
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4685	126,4996	30-03-23	688.127.744,47	18.613
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4650	9,4847	29-03-23	185.523.162,50	16.037
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8319	9,8787	29-03-23	7.320.451,15	935
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8241	10,8871	29-03-23	33.839.365,61	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8212	9,9381	30-03-23	261.538.307,77	20.196
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,6115	114,3831	30-03-23	17.769.422,20	109
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6120	9,7274	30-03-23	94.419.384,06	6.468
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,3908	1.412,3204	30-03-23	248.449.289,61	6.405
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7672	9,7663	30-03-23	88.542.273,74	5.010
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7070	9,7063	30-03-23	237.939.196,05	11.130
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7370	9,7363	30-03-23	97.389.341,63	5.079
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2051	11,2039	30-03-23	155.909.560,05	7.701
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6929	11,6918	30-03-23	97.096.372,45	4.744
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	871,9441	873,9620	29-03-23	2.051.481.081,47	75.238
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	898,1587	900,2581	29-03-23	20.505.965,14	190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9959	10,0181	29-03-23	370.253.585,91	16.329
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2339	8,2961	29-03-23	75.076.155,88	4.679
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0541	23,1285	30-03-23	563.664.281,52	32.178
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8879	23,9656	30-03-23	71.596.589,82	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3036	7,4042	29-03-23	63.812.513,61	5.386
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0651	9,1663	29-03-23	113.901.184,29	6.365
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1900	9,1943	30-03-23	226.493.975,11	6.376
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9759	12,0758	30-03-23	544.537.344,86	14.596
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2314	10,3168	30-03-23	94.669.337,64	3.418
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1813	10,2226	30-03-23	855.142.837,86	22.215
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8903	9,9174	29-03-23	143.411.643,42	9.870

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1061	10,1462	29-03-23	27.782.269,07	3.243
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0386	10,0393	30-03-23	131.383.145,50	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6578	9,6881	29-03-23	174.345.734,77	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0783	10,1629	29-03-23	97.200.888,94	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1101	10,1701	29-03-23	270.397.861,64	274
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9609	9,9522	30-03-23	127.245.875,07	4.759
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3900	10,3846	30-03-23	99.294.353,08	3.628
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0475	10,0512	30-03-23	48.047.931,94	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7806	10,7836	30-03-23	148.955.302,75	4.863
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8281	10,8350	30-03-23	216.886.917,77	8.189
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,6238	876,5425	30-03-23	934.238.705,42	25.465
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9262	2,9289	29-03-23	50.590.745,12	3.559
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0185	19,0994	30-03-23	126.511.984,16	7.455
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,5181	30,4788	30-03-23	227.554.100,48	8.225
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7993	33,7574	30-03-23	271.388.377,52	21.037
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4978	6,4995	30-03-23	20.461.695,87	773
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5064	6,5106	30-03-23	36.533.237,04	1.394
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6021	9,6017	29-03-23	1.330.957.341,09	52.175
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4740	9,5043	29-03-23	11.978.111,90	582
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9996	9,0245	29-03-23	1.372.126.442,56	52.179
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8908	9,8905	29-03-23	10.759.462,58	582
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8291	9,9308	29-03-23	10.074.122,86	582
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5453	13,6877	29-03-23	1.003.603.827,01	52.178
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2030	16,3023	29-03-23	9.456.296,86	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	757,2274	759,0749	29-03-23	27.712.777,70	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2834	10,3021	29-03-23	6.887.593.876,19	216.779
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7812	12,8946	29-03-23	983.131.552,37	41.463
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2514	12,3079	29-03-23	8.528.360.702,75	264.102
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9837	11,0122	29-03-23	13.617.018,90	1.038
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,8791	113,9345	31-03-23	9.140.761,50	219
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,2665	111,2154	31-03-23	49.122.167,89	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6772	11,6898	31-03-23	7.440.997,27	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	217,3587	219,8529	31-03-23	1.356.690.366,02	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,9728	65,1046	31-03-23	140.643.404,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9948	14,9979	31-03-23	62.605.905,35	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9476	13,0047	31-03-23	50.339.272,70	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9514	14,9565	31-03-23	127.479.797,47	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3429	14,4217	31-03-23	29.931.817,43	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	251,6694	255,0366	31-03-23	133.928.932,86	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,1568	48,7615	31-03-23	1.148.831.325,09	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2441	11,2313	31-03-23	13.635.715,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7848	10,8945	31-03-23	32.132.232,48	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3054	31,6035	31-03-23	46.822.421,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1966	10,2486	31-03-23	111.679.211,93	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2219	15,4918	31-03-23	45.588.953,54	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6150	11,6564	31-03-23	159.281.034,41	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	202,4399	204,6294	31-03-23	296.278.646,26	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.151,4589	1.160,0645	31-03-23	3.800.516,43	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.211,2571	1.220,3179	31-03-23	1.220.087,47	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,9968	97,7338	31-03-23	8.069.536,60	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,0447	96,7719	31-03-23	358.473,18	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,4971	97,2291	31-03-23	3.882.061,48	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2981	10,3210	31-03-23	22.032.610,34	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2488	6,2563	30-03-23	178.325.159,02	2.150
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5280	8,5381	30-03-23	205.981.368,93	1.259
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7330	9,7445	30-03-23	94.739.518,15	103
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.	7,1619	7,1682	30-03-23	82.470.182,67	8.506
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8084	5,8066	30-03-23	508.835.672,42	4.516
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9679	28,9581	30-03-23	383.207.688,24	36.811

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7879	5,7860	30-03-23	43.888.009,84	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2043	29,1946	30-03-23	347.922.870,82	4.286
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5180	29,5083	30-03-23	115.331.733,11	294
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2360	15,3805	29-03-23	84.983.584,10	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3762	10,3728	30-03-23	65.439.413,51	3.224
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,3146	169,2641	30-03-23	1.478.721,20	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,5453	143,5055	30-03-23	902,65	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.	7,8783	7,9374	30-03-23	5.955.716,14	74
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7966	7,8547	30-03-23	90.209.568,96	10.552
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8624	8,9289	30-03-23	1.483,46	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1169	12,2075	30-03-23	36.266.041,55	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7434	12,8388	30-03-23	12.457.476,11	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,5405	6,6973	30-03-23	3.000.858,85	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9238	6,0656	30-03-23	34.028.715,72	2.346
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,4323	6,5863	30-03-23	11.752.245,07	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.	11,0574	11,2254	30-03-23	22.706.778,14	71
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,2600	42,9011	30-03-23	71.279.931,08	7.563
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5770	7,6923	30-03-23	4.572.299,21	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5234	10,6832	30-03-23	36.817.391,02	510
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,1076	124,5656	30-03-23	5.679.593,68	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.	9,1717	9,2799	30-03-23	61.634.663,08	6.753
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9153	6,9782	30-03-23	27.857.698,88	2.904
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5883	7,6575	30-03-23	16.864.947,33	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0181	8,0912	30-03-23	2.785.068,27	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6214	6,6819	30-03-23	3.790.650,14	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,8262	23,1054	29-03-23	26.878.823,68	322
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,7867	25,0905	29-03-23	2.970.287,33	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2776	5,3509	30-03-23	82.636.097,90	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2412	5,3274	30-03-23	7.721.868,56	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,1447	5,2292	30-03-23	19.106.761,92	405
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1923	5,2776	30-03-23	44.140.439,19	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9491	12,0084	30-03-23	30.178.794,72	336
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,2204	28,3597	30-03-23	606.350.131,12	31.723
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6108	6,6461	29-03-23	1.165.709,31	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1624	6,1951	29-03-23	318.908.740,83	17.895
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2587	6,2920	29-03-23	290.678.874,27	3.827
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8020	7,8502	29-03-23	651.214.654,42	39.250
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0262	8,0759	29-03-23	498.172.996,01	6.458
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0588	8,1211	29-03-23	78.315.631,02	5.746
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2898	8,3539	29-03-23	47.105.334,20	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2704	8,3371	29-03-23	19.512.524,99	1.820
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5082	8,5770	29-03-23	11.138.769,85	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8685	6,8941	29-03-23	469.192.430,29	24.055
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0659	7,0924	29-03-23	297.319.037,84	3.739
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9579	5,9541	30-03-23	965.049,27	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9538	5,9500	30-03-23	2.070.465.995,30	43.793
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5325	7,5323	30-03-23	22.958.910,65	879
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7501	5,7654	29-03-23	7.572.495,68	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.	5,3829	5,3971	29-03-23	4.588.515,69	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6040	5,6188	29-03-23	967,12	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2949	5,3088	29-03-23	9.159.178,13	184
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2813	13,2972	29-03-23	487.240.465,96	41.005
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2246	14,2418	29-03-23	43.918.608,00	239
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4004	8,4245	30-03-23	7.647.757,10	831
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8246	5,8413	30-03-23	16.809.889,94	740
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1594	89,9178	30-03-23	908,17	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,1516	155,7329	30-03-23	21.048.738,72	1.550
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,4001	125,8159	29-03-23	997.304,78	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.192,9063	2.217,8156	29-03-23	90.693.919,45	4.859
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,9561	104,0185	30-03-23	39.359.008,55	2.056
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1873	117,9630	30-03-23	152.276.629,33	7.155
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6157	101,4605	30-03-23	124.434.013,60	6.255
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0612	106,9195	30-03-23	32.323.291,12	1.582
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0317	106,9336	30-03-23	46.694.422,10	1.934
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8686	103,8675	30-03-23	62.390.021,14	2.261
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0544	95,7409	30-03-23	97.145.793,88	3.320
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0456	10,0556	30-03-23	27.850.057,33	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4844	9,4957	29-03-23	28.280.450,76	1.043
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1519	6,1591	29-03-23	38.939.351,30	1.103
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2417	11,2879	29-03-23	25.865.129,44	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5180	7,5488	29-03-23	21.318.466,15	793
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4603	11,5076	29-03-23	109.567.251,24	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8455	9,9049	29-03-23	63.517.818,11	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4756	11,5448	29-03-23	48.638.985,00	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2212	7,2645	29-03-23	28.703.401,41	901
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4155	10,4013	30-03-23	8.919.621,34	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8803	5,8812	30-03-23	3.855.427,77	30
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9112	5,9096	30-03-23	68.823.141,67	1.007
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0323	7,0304	30-03-23	238.390.953,13	1.712
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0636	7,0617	30-03-23	34.769.063,92	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3654	7,3866	30-03-23	507.888.172,91	385.650
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3892	5,3708	30-03-23	5.977.986.973,51	385.135
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8408	8,8414	30-03-23	6.099.142.109,01	385.325
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7283	5,7216	30-03-23	2.679.940.829,64	385.356
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8044	5,8065	30-03-23	3.071.922.422,11	385.130
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4107	5,4123	30-03-23	3.853.770.749,98	385.138
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,9712	7,0684	30-03-23	263.447.034,67	244.744
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8724	6,9215	30-03-23	1.879.159.432,33	385.271
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6383	5,6270	30-03-23	3.558.847.166,31	385.074
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9041	5,9311	30-03-23	1.559.944.128,82	385.530
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1604	6,1651	29-03-23	63.955.068,03	3.260
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4650	98,6852	29-03-23	1.289.907,88	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2373	11,2622	29-03-23	337.803.381,22	18.890
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8238	7,8243	30-03-23	1.005.956.622,52	6.551
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6391	7,6394	30-03-23	1.358.711.995,88	96.328
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9201	7,9206	30-03-23	171.829.661,51	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7139	7,7142	30-03-23	1.784.289.017,60	18.146
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7813	7,7817	30-03-23	725.139.909,74	1.771
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9165	8,9550	30-03-23	201.871.652,88	1.503

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.	25,6778	25,7875	30-03-23	322.943.726,34	23.365
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7939	9,8359	30-03-23	243.305.394,86	3.317
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1094	10,1528	30-03-23	28.334.512,23	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8785	12,9619	29-03-23	156.870.838,92	15.457
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4825	6,5630	30-03-23	280.853,30	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2216	5,2941	30-03-23	29.961.890,91	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9221	7,8963	30-03-23	27.120.790,54	1.841
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9276	5,9448	30-03-23	2.700.289,75	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7054	5,7167	30-03-23	2.659.777,42	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0063	6,0182	30-03-23	3.211.370,47	15
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6528	5,6639	30-03-23	3.797.084,68	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3014	5,2842	30-03-23	131.898,36	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1177	101,1285	30-03-23	63.469.357,26	3.020
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4908	7,4974	30-03-23	16.749.333,17	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7398	5,7449	30-03-23	20.721.250,73	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4542	,4517	30-03-23	31.621.941,26	2.425
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6248	6,5886	30-03-23	54.143.911,73	168
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8148	5,8125	30-03-23	1.763.841,20	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8030	5,8006	30-03-23	19.683.422,56	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2144	6,2119	30-03-23	470,57	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8353	5,8336	30-03-23	186.653.648,66	2.447
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7050	6,7029	30-03-23	6.255.940,83	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9096	5,9077	30-03-23	7.558.184,98	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7806	5,7787	30-03-23	13.886.816,81	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2202	6,2974	30-03-23	7.372.834,88	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3423	6,4211	30-03-23	3.500.589,64	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1980	6,2024	30-03-23	423.038.111,27	14.606
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9278	5,9274	30-03-23	315.572.084,21	13.915
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6488	8,6460	30-03-23	136.772.796,17	3.589
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4770	11,5087	29-03-23	483.757.437,16	38.211
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8810	11,9140	29-03-23	444.611.211,75	7.069
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2144	5,2033	30-03-23	2.299.156,84	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1516	5,1406	30-03-23	2.648.231,20	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1694	5,1583	30-03-23	2.824.160,22	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1831	5,1720	30-03-23	9.598.690,46	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7831	5,7841	30-03-23	110.067.881,14	94.681
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2499	6,2379	30-03-23	189.365.031,82	100.717
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2157	7,2214	30-03-23	97.490.299,37	100.691
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2486	6,2430	30-03-23	77.790.060,50	107.927
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3605	5,3573	30-03-23	362.794.877,27	107.873
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8202	5,8428	30-03-23	136.732.855,13	100.740
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5367	5,5270	30-03-23	922.372.648,51	107.303
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3476	5,3202	30-03-23	248.387.635,52	107.912
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4214	5,4018	30-03-23	554.380.500,93	85.234
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9978	8,0702	30-03-23	387.989.171,08	107.925
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0157	7,0311	30-03-23	73.543.727,91	100.843
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8201	9,8255	30-03-23	730.937.700,85	107.934
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4194	6,4198	30-03-23	60.439.088,01	2.582

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.	6,5381	6,5384	30-03-23	15.344.526,45	848
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6415	6,6418	30-03-23	45.500.386,68	1.918
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9912	7,0427	30-03-23	61.219.689,16	2.114
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9354	8,9611	30-03-23	9.549.715,82	920
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3575	6,3553	30-03-23	89.279.453,37	7.601
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.	5,4774	5,4855	29-03-23	399.472,02	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8373	5,8462	29-03-23	39.544.049,14	48
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9583	5,9454	30-03-23	15.769.657,89	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9504	5,9375	30-03-23	1.978.320.246,24	47.585
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7188	5,6978	30-03-23	431.964.655,24	12.684
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5601	5,5393	30-03-23	396.068.353,59	11.493
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6245	5,6657	29-03-23	866.656,47	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5739	5,6146	29-03-23	3.040.726,56	40
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5483	5,5888	29-03-23	4.532.455,51	340
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5262	5,5739	29-03-23	94.001,19	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4739	5,5210	29-03-23	2.902.844,59	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4502	5,4970	29-03-23	641.423,47	138
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9003	96,6856	30-03-23	55.295.793,07	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,0982	103,1039	30-03-23	42.215.993,53	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8643	100,8628	30-03-23	69.875.819,76	3.563
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2056	103,2109	30-03-23	29.201.924,70	1.620
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4744	108,4661	30-03-23	74.020.711,17	4.114
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,7499	111,0758	30-03-23	4.401.305,90	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,9333	122,3920	30-03-23	14.318.548,90	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	399,8192	404,6326	30-03-23	87.288.474,21	6.484
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0109	15,1595	29-03-23	10.045.053,51	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7583	6,7927	30-03-23	8.924.656,20	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8654	8,9103	30-03-23	103.446.242,73	4.951
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7154	6,7495	30-03-23	32.002.917,05	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4364	8,4305	29-03-23	28.743,19	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	6,0079	6,0083	31-03-23	263.401.821,24	6.759
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8618	12,8887	31-03-23	7.633.958,53	651
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4881	6,4894	31-03-23	19.543.825,35	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1143	10,1228	31-03-23	24.108.624,12	1.493

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	5,6839	5,7114	31-03-23	167.466.714,56	13.722
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7806	8,8167	31-03-23	95.934.321,97	5.543
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6985	6,7334	31-03-23	60.893.667,16	6.251
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2363	7,2580	31-03-23	702.656.726,31	20.192
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8524	5,8608	31-03-23	24.512.146,51	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5628	9,5726	31-03-23	35.087.644,38	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1674	8,2198	31-03-23	2.995.556,33	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4210	9,5178	31-03-23	34.136.141,45	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4037	13,5421	31-03-23	8.608.391,80	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1811	19,2110	31-03-23	9.713.488,51	897
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1641	9,2165	31-03-23	49.834.634,01	3.338
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6398	13,7103	31-03-23	2.874.903,58	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0404	6,0500	31-03-23	43.027.256,80	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6878	10,6965	31-03-23	47.726.520,54	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9979	6,0043	31-03-23	635.913.244,83	16.356
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8726	5,8888	31-03-23	97.421.104,53	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4617	7,4675	31-03-23	18.062.784,54	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9119	6,9518	31-03-23	82.246.416,43	8.411
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2042	8,2430	31-03-23	3.203.410,61	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8388	5,8513	31-03-23	47.403.186,70	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8572	10,8614	31-03-23	69.031.053,46	2.778
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2593	9,2782	31-03-23	24.698.648,50	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9001	5,9091	31-03-23	26.872.409,58	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5097	11,5519	31-03-23	243.756.014,58	8.024
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2878	7,3004	31-03-23	34.375.186,49	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6341	8,6491	31-03-23	34.013.075,60	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7904	11,8411	31-03-23	22.802.871,56	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2262	10,2745	31-03-23	12.287.197,21	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6528	6,6806	31-03-23	322.779.460,86	7.178
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9838	7,0375	31-03-23	288.280.662,06	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.924,2569	1.931,7387	31-03-23	224.050.647,17	2.609
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.470,4731	2.477,3873	31-03-23	196.874.220,58	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,1389	107,9212	31-03-23	18.437.881,85	712
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,5943	93,2702	31-03-23	3.718.682,60	236
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,9616	129,9028	31-03-23	2.093.031,42	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,2837	110,2351	31-03-23	32.668.876,41	1.265
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,7475	107,6992	31-03-23	4.719.120,83	304
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,0586	128,0004	31-03-23	1.638.780,41	126
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,2638	113,6259	31-03-23	427.120.550,64	5.327
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,9441	99,2597	31-03-23	79.878.889,93	1.987
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,6461	154,1351	31-03-23	67.570.813,38	1.159
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2925	104,3688	31-03-23	23.930.268,06	523
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,8069	113,1344	31-03-23	652.351.186,99	8.896
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,9678	102,2631	31-03-23	73.354.202,94	2.346
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,0922	150,5258	31-03-23	29.500.509,56	1.174
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,4638	154,4506	31-03-23	3.928.144,32	61
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,8740	146,8574	31-03-23	515.209,29	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9146	12,9254	31-03-23	151.480.206,89	613
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8803	12,8911	31-03-23	90.208.031,43	438
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9791	7,9797	30-03-23	2.231.386,26	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6191	11,6313	30-03-23	3.385.901,74	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	19,4061	19,4375	30-03-23	3.236.136,26	30
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0218	11,0174	30-03-23	4.130.681,59	27
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.157,0962	1.161,1514	31-03-23	26.189.647,02	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.174,4871	1.178,5903	31-03-23	41.570.780,92	77
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.149,5839	1.153,5891	31-03-23	127.182.930,41	744
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1793	8,2665	31-03-23	13.703.204,55	76
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0661	8,1519	31-03-23	6.800.887,04	54
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	9,3453	9,3983	30-03-23	2.108.982,89	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1104	11,1814	31-03-23	52.072.381,02	211
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1524	12,1984	30-03-23	4.257.985,68	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8996	10,9406	30-03-23	3.131.534,42	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3538	12,3957	30-03-23	47.007.075,98	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	12,3684	12,4104	30-03-23	7.906.142,10	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0994	9,1271	30-03-23	14.911.858,89	69
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9646	8,9917	30-03-23	17.112.889,06	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	963,3059	968,5122	31-03-23	125.636.504,14	606
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	946,0934	951,1963	31-03-23	57.592.463,96	309
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8936	9,9125	30-03-23	67.922.119,53	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.	10,1604	10,2050	30-03-23	16.771.752,49	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2032	10,2092	30-03-23	203.838.423,52	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5055	10,5117	30-03-23	13.035.874,80	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2463	13,2752	30-03-23	81.563.366,31	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8729	13,9034	30-03-23	125.585.948,98	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8253	10,8427	30-03-23	170.717.162,79	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,1875	30-03-23	17.029.045,99	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9720	9,9920	31-03-23	40.664.451,45	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8283	6,8355	30-03-23	104.077.651,17	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,5206	167,8134	31-03-23	5.371.769,05	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,6253	109,8142	31-03-23	467.930,15	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3431	9,4672	31-03-23	18.875.023,83	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,2116	22,5065	31-03-23	334.956.353,44	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9615	14,1466	31-03-23	476.923,57	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1896	10,2102	31-03-23	32.106.386,68	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,0862	145,3587	31-03-23	48.053.931,56	143
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8287	11,8667	31-03-23	1.009.285,75	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8628	10,9008	31-03-23	103,07	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2924	12,3318	31-03-23	28.030.681,77	349
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0343	11,0725	31-03-23	41.681.809,88	85
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9458	10,9933	31-03-23	40.773.854,31	14
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,4366	15,5037	31-03-23	66.821.618,39	398
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7893	11,8443	31-03-23	19.445.107,61	102
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,9498	250,3909	31-03-23	208.065.477,60	1.338
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,4776	104,6671	31-03-23	416.189.664,79	352
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3255	11,3983	31-03-23	7.414.992,45	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5288	16,6440	31-03-23	7.261.442,65	115
AGAVE	ES0106136007	BANKINTER S.A.	11,2188	11,2401	31-03-23	39.274.405,85	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.	9,7467	9,8246	31-03-23	3.750.530,39	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8404	9,9191	31-03-23	5.373.149,50	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5325	10,5930	31-03-23	35.031.609,04	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5424	19,9273	31-03-23	31.572.492,74	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3154	17,4961	31-03-23	85.515.808,41	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9749	18,1636	31-03-23	9.630.093,09	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8374	12,8436	31-03-23	13.485.948,45	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4470	13,6313	31-03-23	6.076.830,14	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3127	8,3428	31-03-23	624.659,48	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7088	9,7314	31-03-23	4.962.686,31	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0000	10,3137	31-03-23	3.670.711,29	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6043	10,7023	31-03-23	2.596.926,23	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5859	10,6118	31-03-23	1.431.595,52	122
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1928	11,1999	31-03-23	4.671.717,60	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5188	26,6592	31-03-23	19.983.252,60	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5986	11,6468	31-03-23	22.712.288,53	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4420	12,5155	31-03-23	11.791.808,09	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2066	26,2401	31-03-23	192.883.981,27	845
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0353	26,0684	31-03-23	75.366.142,79	1.235
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9087	1,9204	30-03-23	133.301.517,06	360

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8777	1,8892	30-03-23	58.711.404,88	492
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4091	10,4110	31-03-23	34.921.202,53	250
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3541	10,3560	31-03-23	23.991.939,56	113
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6827	19,8812	31-03-23	28.496.012,27	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8155	16,9681	30-03-23	71.082.788,73	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6809	16,8317	30-03-23	3.800.847,60	124
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,9474	68,8142	31-03-23	56.552.033,83	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,0092	62,8853	31-03-23	52.588.761,14	760
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,1233	71,9839	31-03-23	89.743.359,43	893
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,5022	9,6131	31-03-23	9.881.709,44	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	22,2172	22,2358	31-03-23	57.430.289,55	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1907	8,2033	31-03-23	28.380.035,96	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,0017	66,0402	31-03-23	168.532.922,95	594
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5299	9,6911	31-03-23	24.458.008,15	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9808	8,0187	31-03-23	67.444.151,79	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2908	9,3544	31-03-23	78.034.982,58	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2900	13,4518	31-03-23	142.170.007,27	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9105	9,9553	31-03-23	168.838.648,35	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2550	10,2467	30-03-23	44.617.003,44	52
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4424	10,5539	31-03-23	87.935.564,81	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5555	10,6682	31-03-23	12.439.383,65	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5792	10,6922	31-03-23	54.753.591,63	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9899	9,9903	30-03-23	45.374.437,26	41
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9134	10,0073	30-03-23	3.597.010,21	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3528	10,3602	30-03-23	44.821.084,82	54
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	9,9991	10,0488	30-03-23	47.952.495,33	53
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	936,1623	936,2304	31-03-23	397.795.229,60	1.184
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2772	15,3326	31-03-23	12.443.129,04	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9285	20,9388	31-03-23	329.913.556,98	3.117
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2654	10,2661	30-03-23	46.549.676,74	955
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5900	13,6362	31-03-23	5.326.298,58	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4857	13,4908	31-03-23	87.666.188,68	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9288	13,9340	31-03-23	216.842,79	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0741	15,0937	31-03-23	323.982.471,78	2.720
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2499	19,3038	30-03-23	155.448.196,90	1.467
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5853	19,6403	30-03-23	39.356.781,14	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5181	19,5728	30-03-23	604.894.349,46	2.382
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7937	19,8492	30-03-23	111.667.796,40	72
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2547	8,2806	31-03-23	38.175.815,91	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3812	8,4075	31-03-23	531.354.600,19	1.208
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6376	15,6651	31-03-23	298.990.675,38	1.873
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6288	10,6458	31-03-23	14.493.884,48	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0390	11,0568	31-03-23	362.658.090,78	879
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4485	11,5083	31-03-23	25.581.165,41	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2398	12,3036	31-03-23	738,22	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2037	20,2433	31-03-23	61.630.485,80	827
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,8490	25,1218	31-03-23	222.557.782,05	2.586
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6142	24,9124	30-03-23	200.732.240,03	2.511
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1921	9,2226	30-03-23	1.390.444,03	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7159	9,7569	31-03-23	1.678.483,83	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,1129	12,1342	31-03-23	3.264.678,52	204
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0211	10,0474	31-03-23	2.047.364,89	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,6391	11,6616	31-03-23	2.447.734,17	125
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9568	9,9561	31-03-23	59.736,90	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7420	10,8568	31-03-23	3.759.503,45	23
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1843	10,2434	31-03-23	738.999,15	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3723	10,4814	31-03-23	5.697.281,56	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3609	11,4803	31-03-23	7.088.583,72	446
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5614	27,8445	31-03-23	15.529.315,95	183
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9543	8,9692	30-03-23	23.864.539,70	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0064	12,0446	31-03-23	25.651.964,39	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2321	11,2587	31-03-23	24.697.815,35	131
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5009	9,5038	31-03-23	251.784,15	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.502,8294	1.508,0987	31-03-23	6.801.079,13	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6399	9,7493	31-03-23	3.175.217,60	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5535	11,7402	31-03-23	5.589.117,54	944
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,7812	150,6960	31-03-23	10.270.726,89	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,7306	82,3273	30-03-23	30.672.415,95	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,3721	112,4266	31-03-23	30.174.261,80	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0928	10,1439	31-03-23	3.671.158,54	1.181
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8277	9,8287	31-03-23	19.053.865,06	5.335
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,1961	704,2497	31-03-23	18.322.265,05	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3202	8,4422	31-03-23	1.604.162,42	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7744	8,9033	31-03-23	1.569.507,00	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,9286	700,9762	31-03-23	36.898.764,41	1.355
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3653	19,5407	31-03-23	5.099.612,00	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7819	22,9015	31-03-23	11.268.741,68	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	21,6877	21,8012	31-03-23	7.550.938,53	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0066	10,0071	31-03-23	1.256.221,09	35
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9164	8,9169	31-03-23	310.452,95	2
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0070	10,0075	31-03-23	4.003,00	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8389	27,9139	31-03-23	8.959.720,27	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1325	25,1991	31-03-23	6.778.719,01	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9502	9,9519	31-03-23	3.398.088,75	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9853	9,9872	31-03-23	6.746.985,57	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,9682	48,0597	31-03-23	32.125.275,95	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.	9,8864	9,9003	31-03-23	654.183,54	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7477	10,7836	31-03-23	3.428.676,98	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	339,0078	345,8805	31-03-23	6.786.231,33	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	342,5974	349,5477	31-03-23	4.691.263,76	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	31-03-23	300.310.174,30	6.541
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,2754	298,6008	31-03-23	22.759.779,60	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0111	287,4463	31-03-23	31.313.931,54	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7266	302,1883	31-03-23	45.137.088,18	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,1004	290,1507	31-03-23	61.037.347,74	1.935
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,1982	273,4542	31-03-23	27.190.683,13	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,7521	277,1618	31-03-23	58.454.122,63	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,3352	293,1412	31-03-23	43.440.768,52	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	7.098,1073	7.101,7790	31-03-23	500.002,02	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.980,7479	6.984,2822	31-03-23	56.063.265,79	530
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,3919	284,4614	31-03-23	24.070.226,70	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,0563	710,5461	31-03-23	40.862.244,15	1.686
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,3724	1.043,6946	31-03-23	13.440.533,20	609
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,4969	1.077,8863	31-03-23	68.398,14	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,9731	481,3801	31-03-23	7.685.296,65	488
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,6787	497,1426	31-03-23	24.886.205,26	4.878
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,4792	634,5995	31-03-23	5.402.467,27	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,0487	627,1593	31-03-23	136.686.298,98	4.463
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	769,0067	770,9258	30-03-23	10.600.711,75	2.565
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	715,2924	717,0421	30-03-23	10.345.782,46	1.493
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	799,9279	815,3339	31-03-23	2.040.526,60	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	799,6913	815,0525	31-03-23	10.603.616,61	857
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	720,6062	725,1869	31-03-23	20.406.031,53	2.587
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	670,2083	674,4353	31-03-23	34.094.116,27	2.292
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,5834	306,2791	31-03-23	28.140.277,86	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,9957	318,3468	31-03-23	76.322.518,14	2.432
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	509,1383	512,7366	30-03-23	12.406.504,66	1.375
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	546,9944	550,8868	30-03-23	5.920.272,53	2.143
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,7114	290,6496	31-03-23	67.501.738,22	2.027
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8823	287,3916	31-03-23	26.156.711,83	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,7472	298,9560	31-03-23	19.070.794,73	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,6159	298,2380	31-03-23	66.594.272,37	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	320,0148	320,6389	31-03-23	29.188.999,21	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	31-03-23	1.263.528,20	26
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,4588	269,0356	31-03-23	13.343.936,58	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,1336	277,2633	31-03-23	12.992.612,14	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,4834	312,3404	31-03-23	9.107.675,99	3.370
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	304,0612	307,8490	31-03-23	3.192.264,81	301
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,8386	744,7060	31-03-23	356.529.941,81	14.501
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,8086	690,0765	31-03-23	179.338.420,37	7.845
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,5624	816,7007	31-03-23	240.711.141,57	11.622
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,6774	781,2455	31-03-23	233.821.698,06	8.543
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,7787	892,2629	31-03-23	495.885.105,98	19.136
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.297,9416	1.306,1025	31-03-23	62.632.860,26	3.038
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,7006	323,3268	30-03-23	16.411.609,65	1.250
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,0388	315,2060	31-03-23	28.375.343,73	1.075
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,2410	288,8417	31-03-23	411.422.142,22	9.531
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,2820	298,6446	31-03-23	369.198.809,88	7.711
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,2380	298,4080	31-03-23	504.289.375,63	10.782
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8585	291,3707	31-03-23	340.175.815,70	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,1836	1.218,8078	31-03-23	26.523.810,44	5.457
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,8886	1.191,4805	31-03-23	128.305.857,94	6.104
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,8689	1.172,1322	31-03-23	17.214.259,83	1.103
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,1390	1.220,5705	31-03-23	52.686.012,34	4.099
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,4055	841,9268	31-03-23	2.705.710,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,0230	802,3526	31-03-23	7.812.482,08	387
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,4415	559,0088	31-03-23	26.766.255,33	1.184
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	883,2345	895,7215	31-03-23	25.039.072,12	5.883
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	821,5098	833,0831	31-03-23	89.470.946,90	5.599
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	637,3211	638,5482	31-03-23	1.030.029,81	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	592,7532	593,8652	31-03-23	28.647.888,89	1.786
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,7928	295,8656	30-03-23	11.896.889,14	1.903
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	740,5394	757,0513	31-03-23	205.552.927,83	18.678
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	796,1804	813,9731	31-03-23	2.022.001,82	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1906	11,2403	31-03-23	12.790.270,13	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1013	4,1507	31-03-23	5.369.871,81	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1356	17,2527	31-03-23	16.294.346,96	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1790	17,2959	31-03-23	1.893.037,69	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2676	7,3152	31-03-23	3.082.827,00	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,9845	31,0588	31-03-23	26.093.923,66	1.641
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6290	15,8249	31-03-23	16.939.556,52	1.231
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2128	15,3210	31-03-23	12.488.681,77	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0987	11,1080	31-03-23	8.769.928,10	1.093
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1881	12,3259	31-03-23	56.585.955,47	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0198	1,0228	31-03-23	11.986.755,16	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8689	22,9330	31-03-23	6.880.246,07	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,6953	26,8305	31-03-23	5.568.032,76	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9099	,9199	31-03-23	925.280,10	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9813	8,9626	31-03-23	3.972.995,22	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1614	22,1960	31-03-23	8.060.016,81	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0003	1,0065	30-03-23	18.108.687,52	56
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3674	12,3690	30-03-23	4.664.664,73	116
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0242	1,0326	30-03-23	1.861.762,32	26

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*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9937	,9981	30-03-23	11.115,77	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9954	,9999	30-03-23	2.697.184,68	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4356	18,5749	31-03-23	35.934.543,60	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5425	15,6872	31-03-23	29.742.781,92	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4010	10,5131	31-03-23	2.497.007,91	125
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7642	13,8686	31-03-23	10.685.152,24	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9404	,9420	30-03-23	6.497.263,49	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3307	1,3476	31-03-23	5.404.178,35	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0416	1,0445	31-03-23	7.857.418,31	119
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4072	4,4208	31-03-23	223.221.037,03	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2474	8,2829	31-03-23	93.992.022,02	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,2547	97,7847	31-03-23	71.465.175,55	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.316,7941	2.316,8533	02-04-23	288.237.076,12	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.766,0516	1.766,0358	02-04-23	18.736.953,40	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9416	,9429	30-03-23	53.237.327,89	814
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9458	,9471	30-03-23	2.130.672,30	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9576	,9610	30-03-23	24.712.444,76	389
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9663	,9697	30-03-23	549.409,66	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0020	1,0038	31-03-23	19.745.921,20	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,2236	771,2514	31-03-23	20.173.434,93	459
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,4063	783,4740	31-03-23	3.114,65	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4666	14,5163	31-03-23	52.753.191,32	1.517
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7769	14,8279	31-03-23	850.041,83	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1453	8,1791	30-03-23	3.680.871,76	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2846	8,3191	30-03-23	11.212.003,79	323
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9978	1,0019	31-03-23	5.446.001,89	39
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0056	1,0097	31-03-23	4.678.250,04	314
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8548	,8583	31-03-23	9.034.663,86	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2295	1,2398	30-03-23	20.501.566,50	826
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2586	1,2691	30-03-23	13.191.741,32	345
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.784,3241	1.789,0775	31-03-23	31.286.894,39	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.807,9067	1.812,7353	31-03-23	19.804.369,38	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.244,6865	1.245,4507	31-03-23	58.716.604,36	663
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.246,9826	1.247,7495	31-03-23	7.120.070,99	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,9225	69,1447	31-03-23	7.834.219,87	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0228	72,2566	31-03-23	685.677,11	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0342	5,0664	31-03-23	6.463.956,42	299
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2907	5,3247	31-03-23	8.936.488,86	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9481	,9538	31-03-23	16.502.960,05	462
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9646	,9703	31-03-23	1.706.585,03	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9592	,9647	31-03-23	6.857.637,55	172
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9755	,9811	31-03-23	1.738.317,92	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5797	10,6370	29-03-23	35.870.402,16	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7603	9,7774	29-03-23	41.957.223,47	282
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8676	10,9538	29-03-23	15.918.055,51	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1619	11,2769	29-03-23	24.092.377,62	502
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,1413	107,4687	31-03-23	1.359.006,02	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,4822	106,8087	31-03-23	1.982.408,99	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3340	13,5824	31-03-23	234.608,16	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0012	13,2432	31-03-23	1.622.385,90	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.	13,0385	13,0825	31-03-23	32.876.634,88	1.394
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0446	28,2469	30-03-23	7.768.774,33	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7033	13,7150	31-03-23	15.491.008,13	286
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4282	26,5742	31-03-23	63.060.662,56	880
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3245	12,4288	30-03-23	2.103.298,93	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4437	10,5084	30-03-23	12.608.440,81	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6117	6,6339	31-03-23	32.108.323,10	108
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3978	18,6305	31-03-23	6.660.287,31	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,2541	105,0536	31-03-23	9.613.205,04	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3464	100,1062	31-03-23	389.852,40	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2459	12,3620	31-03-23	79.721.185,07	4.514
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9954	14,1287	31-03-23	62.907.205,01	497
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1722	13,2975	31-03-23	1.604.373,67	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9400	8,8964	30-03-23	1.945.395,22	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0759	9,0319	30-03-23	2.433.853,67	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0816	9,0821	31-03-23	126.103.636,46	11.141
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5456	11,6034	31-03-23	28.456.080,25	913
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0446	12,1053	31-03-23	10.061.511,66	351
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.	197,3580	197,2192	30-03-23	11.925.231,84	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9934	5,0287	31-03-23	26.754.956,80	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2499	16,3372	30-03-23	30.931.575,39	1.601
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,4548	11,6248	30-03-23	1.945.690,98	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6761	11,8500	30-03-23	15.793.317,18	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.	11,5690	11,7410	30-03-23	4.988.142,78	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2769	9,3049	31-03-23	7.311.979,98	486
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,1865	84,7167	31-03-23	22.184.904,55	1.035
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,2412	88,8006	31-03-23	3.932.219,71	395
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,5880	87,1354	31-03-23	1.356.785,05	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,6133	21,8875	31-03-23	1.450.839,59	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.	107,7918	108,1072	30-03-23	18.700.839,40	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1995	97,4839	30-03-23	573.941,72	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,6797	152,6852	31-03-23	45.095.067,11	882
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,4221	127,2600	31-03-23	8.823.634,53	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7251	13,7869	31-03-23	35.282.397,91	1.569
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9904	9,8832	31-03-23	8.628.609,94	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1017	9,9934	31-03-23	882.744,30	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8712	7,9287	30-03-23	854.091,05	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0292	8,0882	30-03-23	6.834.927,34	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9832	9,0082	31-03-23	8.937.959,49	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3609	10,3901	31-03-23	591.476,61	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6679	9,6949	31-03-23	25.290,66	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2795	13,3070	30-03-23	234.846,97	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7398	11,7909	31-03-23	12.173.392,21	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2295	9,2655	31-03-23	29.829.399,48	763
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,9157	80,4439	31-03-23	4.412.615,38	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6849	9,6844	31-03-23	290.534,59	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,8748	110,9019	31-03-23	7.738.911,70	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,3263	134,0481	31-03-23	80.481.514,33	2.414
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9869	5,9940	31-03-23	54.633.741,31	2.123
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8303	6,8316	31-03-23	328.600.952,12	8.675
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.	6,1507	6,1555	30-03-23	7.792.844,20	556
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7081	5,7319	31-03-23	108,39	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6680	5,6913	31-03-23	132.168.784,59	6.204
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.	5,3649	5,3747	31-03-23	176.545.791,70	5.201

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.	5,3902	5,4001	31-03-23	647.844.491,71	21.728
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3894	5,3993	31-03-23	128.259.167,25	561
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7019	5,7089	30-03-23	27.607.452,38	268
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4387	8,4986	31-03-23	80.612.750,06	4.958
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9140	8,9776	31-03-23	252.748.117,53	5.307
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7612	5,7753	31-03-23	59.228.880,32	1.928
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9585	25,2361	31-03-23	16.141.237,08	1.544
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,4502	28,7675	31-03-23	1.841.556,74	514
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0418	9,1472	31-03-23	222.389.675,63	15.581
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0832	17,2979	31-03-23	28.675.189,28	2.836
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0095	19,2489	31-03-23	26.787.073,05	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5307	5,5442	31-03-23	788.791.930,02	22.070
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5293	5,5428	31-03-23	220.886.095,25	1.124
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4995	5,5129	31-03-23	508.765.890,08	16.993
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4423	5,4673	31-03-23	111.589.593,04	3.877
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4599	5,4851	31-03-23	465.548.053,02	13.930
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4592	5,4844	31-03-23	48.398.588,25	211
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8564	5,8579	31-03-23	95.391.037,63	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1168	5,1359	31-03-23	24.590.548,80	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0757	5,0946	31-03-23	12.941.016,78	676
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8195	5,8257	31-03-23	353.309.934,07	9.762
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6104	5,6191	30-03-23	14.296.488,59	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5513	5,5598	30-03-23	24.590.389,13	256
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1431	6,1473	31-03-23	11.792.739,83	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0138	6,0209	31-03-23	14.720.790,37	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1074	6,1185	31-03-23	13.890.604,38	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9244	5,9416	31-03-23	25.216.934,60	778
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8524	5,8693	31-03-23	45.947.686,89	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7641	5,7877	31-03-23	74.948.932,36	2.708
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6323	5,6555	31-03-23	35.006.520,96	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4603	5,4864	31-03-23	24.433.805,53	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	6,9281	31-03-23	539.203.496,37	23.573
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.	10,2318	10,2880	30-03-23	165.418.010,06	8.500
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6461	10,7048	30-03-23	139.798.031,11	21.306
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.	22,7117	22,6990	31-03-23	43.238.283,32	2.974
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4426	7,4919	31-03-23	34.333.060,61	2.715
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7471	7,7986	31-03-23	68.231.866,90	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8249	14,0178	31-03-23	35.400.421,39	2.217
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4957	14,6983	31-03-23	151.891.808,92	5.484
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8285	17,1110	31-03-23	51.576.161,67	3.055
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7534	21,1025	31-03-23	61.877.866,91	8.137
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,6166	23,6039	31-03-23	2.161,65	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3885	6,3936	30-03-23	35.969,25	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.	6,1142	6,1144	31-03-23	11.615.474,77	341
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1828	6,1830	31-03-23	31.270.065,61	2.974
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5049	9,6160	31-03-23	278.531.789,51	14.682
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.	6,7281	6,7403	31-03-23	62.703.268,20	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.	5,9006	5,9103	30-03-23	698.175,45	89
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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.	6,0203	6,0211	31-03-23	22.593.758,37	87
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0265	6,0268	31-03-23	108.745.284,69	520
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1066	7,1110	30-03-23	1.086.957.312,17	13.031
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6800	6,6840	30-03-23	1.039.266.707,22	38.390
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5580	7,5604	31-03-23	113.037.380,94	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5600	7,5624	31-03-23	531.434.711,28	16.593
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5007	7,5031	31-03-23	197.257.374,58	6.177
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.	7,2417	7,2833	31-03-23	16.722.471,76	1.067
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7834	7,8282	31-03-23	208.839.631,52	13.202
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9052	12,9485	30-03-23	18.141.759,44	2.153
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4960	13,5416	30-03-23	36.192.187,85	6.063
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0373	6,0384	31-03-23	825.656.157,53	22.520
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0416	6,0427	31-03-23	328.056.546,51	1.522
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0249	6,0322	31-03-23	169.755.595,17	4.748
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0290	6,0363	31-03-23	66.033.343,14	318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0398	6,0428	31-03-23	642.241.162,33	16.633
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0426	6,0457	31-03-23	15.329,06	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0413	6,0444	31-03-23	225.830.435,16	1.054
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.	7,2958	7,3971	30-03-23	12.157.020,52	747
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6448	7,7511	30-03-23	11.963,09	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7058	3,7343	31-03-23	14.387.483,19	1.465
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1275	5,1671	31-03-23	1.514,27	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.	5,6389	5,6761	31-03-23	11.634.360,55	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9103	5,9160	30-03-23	1.196.610.389,52	29.451
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.	6,7860	6,7979	31-03-23	1.047.025.828,28	28.732
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2466	7,2598	31-03-23	57.615.413,05	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8927	9,0275	31-03-23	391.978.968,69	27.211
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4045	8,5316	31-03-23	119.913.253,88	9.379
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3124	6,3241	31-03-23	11.457.007,29	796
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6368	6,6494	31-03-23	135.266.557,17	5.059
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6731	9,7118	31-03-23	72.680.601,31	5.160
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8251	9,8646	31-03-23	293.623.056,57	14.656
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.	6,8383	6,8659	31-03-23	8.693.344,46	1.030
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2044	7,2336	31-03-23	1.790.584,04	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1802	7,1931	31-03-23	58.623.678,10	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1206	6,1230	31-03-23	70.518.274,55	2.632
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6487	5,6696	31-03-23	52.151.525,92	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7150	5,7362	31-03-23	499.928,99	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3172	5,3476	31-03-23	22,91	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2849	5,3143	31-03-23	9.066.645,25	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4235	7,4408	31-03-23	636.478.881,56	22.474
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2758	7,2927	31-03-23	73.951.765,22	3.496
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.	8,5124	8,5151	31-03-23	39.644.895,81	270
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4626	8,4652	31-03-23	127.580.059,56	8.769
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2776	8,2801	31-03-23	27.990.368,41	448
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8038	8,8067	31-03-23	937.247.550,47	6.237
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.	6,8307	6,8427	31-03-23	509.706.661,97	13.900
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8808	7,9209	31-03-23	680.704.277,26	33.891
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.	5,9911	6,0001	31-03-23	123.986.495,06	3.414

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.	5,9935	6,0026	31-03-23	9.986,80	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9928	6,0018	31-03-23	41.885.723,32	193
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6498	14,8157	31-03-23	114.532.692,70	7.060
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5112	16,6986	31-03-23	401.187.572,01	21.158
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0382	6,0466	30-03-23	342.996.299,72	2.534
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9851	12,0444	30-03-23	10.640,17	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9957	12,0086	31-03-23	15.708.688,23	1.646
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6529	12,6669	31-03-23	83.125.654,61	8.039
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9385	5,0326	31-03-23	101.358.888,34	6.725
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5236	5,6290	31-03-23	354.614.523,56	15.577
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C 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	6,3801	6,4284	31-03-23	763.131,44	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8125	6,8642	31-03-23	20.878.252,14	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,4314	23,6047	30-03-23	61.745.313,83	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0695	10,0981	31-03-23	6.485.456,66	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0840	12,1635	31-03-23	3.964.900,13	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0231	13,1309	31-03-23	4.507.725,94	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1908	11,2418	31-03-23	7.458.992,60	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	9,8430	9,8897	31-03-23	63.523,45	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8908	10,9426	31-03-23	14.913.331,75	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1999	129,2311	31-03-23	4.904.675,72	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,4100	155,4251	31-03-23	1.403.925,78	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,6479	163,7228	31-03-23	339.783,07	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,7006	161,7604	31-03-23	21.154.423,40	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,5551	81,7245	31-03-23	3.178.973,33	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5630	7,5632	29-03-23	7.226.126,07	107
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8945	12,9170	31-03-23	13.147.284,03	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8611	10,8834	30-03-23	31.972.267,08	159
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7149	12,7720	30-03-23	80.575.979,22	231
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1370	10,1463	30-03-23	51.174.165,16	169
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5271	9,5262	30-03-23	22.931.141,90	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8838	7,8163	29-03-23	3.865.131,74	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4723	10,5793	29-03-23	179.023.558,90	5.129
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7311	10,8409	29-03-23	32.753.851,27	4.059
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0660	10,1689	29-03-23	9.995.949,71	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6242	9,6418	30-03-23	545.984,01	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	9,6107	9,6284	30-03-23	404.023,81	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3977	10,3847	31-03-23	7.921.197,26	334
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5656	10,5524	31-03-23	1.986.948,57	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3602	10,3471	31-03-23	16.054.283,82	283
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5501	9,5923	29-03-23	764.158,96	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3576	9,3905	29-03-23	599.967,64	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4008	9,4067	29-03-23	699.128,48	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2945	9,3493	29-03-23	613.755,63	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1404	9,2043	29-03-23	641.352,48	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	9,2769	9,2871	29-03-23	1.505.041,77	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4145	9,4249	29-03-23	1.741.430,45	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9959	9,0356	29-03-23	353.383,69	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0263	9,0663	29-03-23	20.130.467,09	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6956	8,7513	29-03-23	477.941,36	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6652	8,7209	29-03-23	756.660,86	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3922	9,4441	29-03-23	614.058,34	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8103	10,8554	29-03-23	1.562.829,56	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9630	8,9855	29-03-23	1.401.394,70	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6058	9,6245	29-03-23	1.223.016,80	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2660	8,3960	29-03-23	780.430,74	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5931	9,6899	29-03-23	3.091.732,15	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,2972	8,3618	29-03-23	852.826,98	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1623	12,2131	29-03-23	10.331.304,76	488
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	8,3521	8,4902	29-03-23	710.357,04	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6834	9,7243	29-03-23	1.942.786,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0805	7,0902	29-03-23	3.552.957,02	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4842	9,5634	29-03-23	11.427.840,26	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8901	13,0102	29-03-23	15.201.923,51	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0173	9,0308	29-03-23	24.224.505,39	194

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	10,1110	10,1162	30-03-23	1.015.173,48	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5371	10,5427	30-03-23	2.664.946,91	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	9,5350	9,5549	29-03-23	1.984.019,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8851	8,9002	29-03-23	1.259.423,26	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4174	10,5028	29-03-23	2.708.094,76	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4322	9,4887	29-03-23	4.454.766,81	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	7,3572	7,4087	29-03-23	2.357.383,47	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8770	8,9065	29-03-23	32.288.295,58	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	7,4639	7,5036	29-03-23	2.124.470,13	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6757	9,6982	29-03-23	5.812.067,75	3
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	10,1722	10,2250	29-03-23	683.599,15	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	8,5393	8,6315	29-03-23	1.629.400,15	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1671	9,2007	29-03-23	4.886.918,79	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7358	9,7802	31-03-23	6.534.826,79	139
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4856	10,5540	29-03-23	1.944.249,64	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4152	11,5169	29-03-23	1.364.394,32	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1181	9,1389	29-03-23	2.782.740,89	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1779	10,2161	29-03-23	1.443.923,89	48
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.	5,6641	5,7070	31-03-23	91.386.448,41	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1669	7,2519	31-03-23	5.193.362,40	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2682	7,3545	31-03-23	1.833.965,71	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2045	7,2900	31-03-23	9.284.409,13	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2805	7,3670	31-03-23	1.322.248,96	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.	3,2202	3,2091	31-03-23	557.126.648,18	93.008
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,3260	18,3648	31-03-23	31.848.363,66	1.275
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2291	19,2704	31-03-23	73.247.750,70	7.123
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4741	11,6581	31-03-23	12.854.163,45	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0394	12,2328	31-03-23	1.094.504.390,00	95.734
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2718	11,3177	30-03-23	623.314.865,64	95.731
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8979	6,9482	31-03-23	31.997.858,36	1.668
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2373	7,2903	31-03-23	570.973.704,47	95.731
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3955	11,4806	30-03-23	385.439.909,49	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,8615	10,9422	30-03-23	16.839.446,32	1.407
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6511	4,6529	30-03-23	4.453.765,34	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8806	4,8827	30-03-23	363.772.970,48	95.734
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2728	7,4109	31-03-23	333.629.829,84	95.732
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9371	7,0687	31-03-23	57.934.348,98	3.592
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3476	7,4477	30-03-23	4.011.543,12	257

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.	7,7086	7,8139	30-03-23	409.554.049,89	73.782
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5214	7,6423	30-03-23	285.020.875,74	95.729
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2754	7,3921	30-03-23	6.654.215,57	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2263	6,2864	30-03-23	775.439.598,80	95.731
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7403	10,7837	30-03-23	5.908.191,24	596
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7670	9,7870	31-03-23	316.786.457,80	4.553
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9915	10,0120	31-03-23	923.439.819,27	95.737
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1564	11,2422	31-03-23	17.985.333,91	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7055	11,7959	31-03-23	1.187.904.425,30	95.730
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0712	6,0717	31-03-23	10.548.403,27	332
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0018	6,0043	31-03-23	44.379.706,94	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9833	5,9861	31-03-23	41.955.208,09	1.070
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9501	6,9522	30-03-23	25.631.178,67	863
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1248	6,1294	31-03-23	69.417.826,33	2.025
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1392	6,1513	31-03-23	217.017.821,83	6.144
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0719	6,0816	31-03-23	110.184.068,55	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6244	5,6405	31-03-23	76.066.747,84	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3899	6,4041	31-03-23	33.005.629,19	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1556	6,1685	31-03-23	15.802.988,44	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1232	6,1366	31-03-23	139.820.124,01	3.878
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0973	6,1217	31-03-23	90.287.223,96	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7512	5,7650	31-03-23	62.041.599,54	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2380	6,2384	31-03-23	9.044.352,59	183
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9583	11,0434	30-03-23	29.049.854,75	761
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1290	11,2156	30-03-23	56.514.424,99	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4556	9,4658	30-03-23	120.441.056,64	3.148
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5542	9,5646	30-03-23	231.570.523,32	2.092
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3819	9,3921	30-03-23	282.342.703,86	21.196
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1563	22,2488	30-03-23	210.892.326,01	5.607
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3873	22,4809	30-03-23	340.942.995,35	3.075
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9267	22,0181	30-03-23	569.428.804,51	62.674
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,7460	907,3612	31-03-23	28.340.500,59	827
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4370	9,4397	31-03-23	184.633.298,89	3.622
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6836	6,6856	31-03-23	17.255.219,27	148
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	936,3196	940,0864	31-03-23	1.696.977.658,27	93.012
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2361	6,2381	31-03-23	1.196.284.696,43	95.721
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7115	5,7209	31-03-23	26.712.778,49	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9865	5,9870	31-03-23	19.635.488,25	560
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0199	6,0203	31-03-23	37.000.742,21	1.111
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5220	5,5350	31-03-23	230.175.596,99	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8460	5,8536	31-03-23	732.812.641,33	16.966
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9514	5,9601	31-03-23	895.257.348,47	21.602
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9795	5,9817	31-03-23	1.458.470.260,84	32.350
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0432	6,0436	31-03-23	755.446.570,57	16.564
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0367	6,0372	31-03-23	15.272.861,32	532
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8737	5,8765	31-03-23	85.630.701,23	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8507	5,8604	31-03-23	69.366.123,41	2.137
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9630	5,9905	31-03-23	23.874.666,51	3
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9623	5,9897	31-03-23	15.828,00	6
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6210	5,6455	31-03-23	1.136.594.342,69	95.729
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1630	6,2306	31-03-23	32.735.340,87	4
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1619	6,2292	31-03-23	16.565,34	7
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1269	7,1275	31-03-23	45.205.973,37	1.637
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,5530	1.071,3728	31-03-23	107.700.842,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9219	10,9608	31-03-23	6.755.175,27	235
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,9344	985,7035	31-03-23	93.538.422,02	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9327	9,9708	31-03-23	5.897.714,94	185
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,0031	1.087,2938	31-03-23	65.777.905,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9853	11,0287	31-03-23	5.682.675,04	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,2050	213,6672	31-03-23	212.258.279,57	370
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,5536	192,8669	31-03-23	245.708.639,58	5.614
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,5873	200,9585	31-03-23	525.961.404,32	2.458
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,0218	173,8790	31-03-23	45.121.011,30	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,1172	156,9829	31-03-23	31.192.957,54	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,6509	163,5132	31-03-23	70.046.879,80	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,7941	134,9529	31-03-23	89.208.808,05	2.029
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,9774	132,1320	31-03-23	17.042.231,22	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5085	32,7291	30-03-23	231.108.098,46	5.623
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8456	16,7813	30-03-23	203.731.656,12	4.719
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3653	17,2998	30-03-23	96.270.977,66	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,3597	81,2795	30-03-23	64.315.238,68	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3585	20,5879	30-03-23	3.378.112,94	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7094	32,9328	30-03-23	2.197.701,63	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.	77,9800	78,8687	30-03-23	71.705.362,41	3.165
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5583	12,5516	30-03-23	70.743.240,76	7.269
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7490	19,9705	30-03-23	19.327.083,40	1.715
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0191	6,0171	30-03-23	32.105.432,79	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7152	5,7144	30-03-23	47.582.073,91	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1018	7,1512	30-03-23	96.504.755,33	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	12,8307	12,8555	30-03-23	3.573.214,60	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.	11,7697	11,7448	30-03-23	92.908.803,52	3.855
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4443	9,4469	30-03-23	230.470.997,13	11.788
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7131	7,6549	30-03-23	30.365.050,81	1.078
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.	6,1430	6,1432	30-03-23	50.412.333,72	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3349	15,3292	30-03-23	184.530.980,59	16.993
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4210	15,4155	30-03-23	7.376.023,73	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.	5,5526	5,5578	30-03-23	1.726.544,71	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5781	5,5834	30-03-23	2.314.933,10	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.	8,0188	8,0098	30-03-23	22.969.719,41	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0407	8,0317	30-03-23	499.683,37	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8098	7,8010	30-03-23	1.441.450,97	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.	11,7409	11,7649	30-03-23	19.029.178,49	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9404	11,9650	30-03-23	84.432.531,63	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	847,2419	846,3023	30-03-23	9.626.080,69	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	103,1637	103,4614	30-03-23	1.924.531,86	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,5974	103,8981	30-03-23	1.529.136,61	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,8145	104,1167	30-03-23	11.489.724,49	4
FONMARCH	ES0138841038	BANCA MARCH	27,9811	28,0335	31-03-23	75.410.499,60	1.734
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4498	9,4677	31-03-23	87.651.927,76	3.734
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4708	9,4887	31-03-23	1.370.868,48	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5718	5,5806	30-03-23	238.396.919,23	4.354
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	929,0753	930,5314	30-03-23	35.198.211,26	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.017,9120	1.022,7669	30-03-23	15.051.323,11	456
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3812	5,3954	30-03-23	146.991.446,12	2.633
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5039	12,5742	31-03-23	16.530.762,81	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8790	10,9404	31-03-23	8.290.935,76	1.362
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5435	6,5805	31-03-23	7.266,92	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.095,0264	1.107,8512	31-03-23	31.227.346,30	922
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6378	12,7862	31-03-23	6.943.425,01	1.077
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4684	8,5679	31-03-23	6.268.559,20	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5773	10,5809	31-03-23	58.759.451,84	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9943	9,9978	31-03-23	4.609.529,90	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9171	9,9205	31-03-23	365.936,05	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,4295	900,6415	31-03-23	249.010.259,63	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8609	9,8633	31-03-23	152.353.393,13	3.980
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8838	9,8861	31-03-23	2.019.927,28	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	9,9964	10,0106	31-03-23	62.090.929,36	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9292	9,9525	31-03-23	54.074.926,59	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0377	10,0646	31-03-23	81.938.573,94	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2801	9,2708	30-03-23	2.463.564,66	35
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9344	92,8420	30-03-23	409.775,77	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3387	9,3296	30-03-23	3.315.972,58	1.070
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3272	10,3279	31-03-23	4.758.873,53	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7924	9,7947	31-03-23	36.623.156,44	3.125
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7299	9,7307	31-03-23	92.255.289,61	427
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0209	10,0218	31-03-23	3.615.515,89	10
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,0843	998,1684	31-03-23	44.591.368,21	39
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0087	10,0096	31-03-23	11.168,78	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6383	9,6644	31-03-23	10.800.873,84	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4568	12,5967	31-03-23	16.274.937,92	174
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1919	10,2517	31-03-23	4.386.989,25	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7241	19,7605	30-03-23	28.692.298,43	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3582	10,3696	31-03-23	377.581.338,10	22.535
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5518	9,5623	31-03-23	308.724,11	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7893	10,8012	31-03-23	75.269.998,59	1.721
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8475	8,8573	31-03-23	752.813,18	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5528	10,5644	31-03-23	270.461.915,48	23.964
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8298	8,8395	31-03-23	3.625.336,58	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4378	10,4998	31-03-23	4.629.448,19	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8871	8,9397	31-03-23	6.730.132,56	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3638	8,4132	31-03-23	9.942.614,45	1.082
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0114	10,0158	31-03-23	40.871.859,96	575
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,9603	2.575,0616	31-03-23	45.369.839,35	4.313
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5152	10,5820	31-03-23	10.435.999,40	819
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1395	8,1911	31-03-23	3.118.404,98	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0485	14,1374	31-03-23	9.105.429,62	483
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4330	10,4990	31-03-23	882.159,83	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3324	13,4166	31-03-23	9.517.083,97	5.043
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3447	10,4100	31-03-23	671.406,77	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2180	8,3914	31-03-23	4.171.284,38	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5168	6,6111	31-03-23	2.006.140,39	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7366	7,8997	31-03-23	34.042.332,80	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1393	6,2280	31-03-23	1.116.125,50	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4703	7,6277	31-03-23	997.483,60	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9309	6,0165	31-03-23	442.557,46	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5353	10,5672	31-03-23	39.528.969,08	1.444
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9678	8,9949	31-03-23	3.197.134,00	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3408	30,4322	31-03-23	106.655.833,15	1.839
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3423	20,4036	31-03-23	1.467.808,06	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5090	29,5978	31-03-23	60.105.611,89	3.858
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2967	20,3578	31-03-23	1.171.045,68	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0806	9,0574	31-03-23	4.785.671,59	404

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.	8,7260	8,7036	31-03-23	8.490.646,96	1.064
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2803	9,2568	31-03-23	6.310.135,51	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	85,7511	86,4403	31-03-23	8.076.499,76	645
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,8444	88,5519	31-03-23	6.627.866,85	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,9860	58,6597	31-03-23	702.059,21	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,2004	61,8573	31-03-23	2.674.502,37	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	591,1065	593,9899	31-03-23	26.125.639,88	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9341	63,6284	31-03-23	43.553.267,66	112
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,7959	74,5175	31-03-23	262.432.959,43	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.	122,4377	123,2541	31-03-23	3.743.618,68	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,0189	125,8536	31-03-23	48.951,73	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,0589	125,9674	31-03-23	3.167.798,62	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.	103,0453	103,6166	31-03-23	14.596.621,84	255
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,3643	105,9915	31-03-23	16.788.439,64	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2984	109,9513	31-03-23	974.279,40	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,0178	107,6556	31-03-23	10.476.618,38	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3404	109,9935	31-03-23	23.211.638,26	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6775	109,3259	31-03-23	264.701,98	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,6225	99,9226	31-03-23	46.663.100,11	923
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3989	97,5779	31-03-23	23.921.206,89	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6897	99,9215	31-03-23	60.245.981,01	2.100
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4055	101,6904	31-03-23	96.754.666,06	3.538
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-03-23	300.000,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0295	100,2146	31-03-23	33.301.946,03	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.	129,5512	129,6684	31-03-23	14.418.229,63	310
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,8460	171,7427	31-03-23	513.382,59	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0753	100,2203	31-03-23	53.651.529,75	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9764	100,1206	31-03-23	8.440.381,89	204
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1189	100,2644	31-03-23	13.908.895,29	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.	185,0273	186,1329	31-03-23	20.507.328,88	1.059
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.	407,3821	409,2899	31-03-23	13.392.020,17	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,4241	129,7470	31-03-23	24.901.941,67	173
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,7761	118,3453	30-03-23	143.661.554,08	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,2018	141,1775	31-03-23	26.986.818,38	684
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,1540	137,0999	31-03-23	436.745,40	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,9994	141,9808	31-03-23	140.877.889,59	3.795
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,1615	103,7524	31-03-23	31.706.669,73	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,6071	100,6141	31-03-23	3.320.265,91	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3568	136,4812	31-03-23	1.081.130.351,18	729
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,0710	136,1950	31-03-23	168.832.849,87	1.428
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,9632	109,5298	31-03-23	1.086.178,25	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,9576	109,4907	31-03-23	11.993.445,69	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,3698	99,8850	31-03-23	607.917,43	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,8552	111,4316	31-03-23	9.256.365,60	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.	104,4249	104,4404	31-03-23	137.987.039,21	1.087

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6899	100,7039	31-03-23	15.451.872,44	306
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,0500	91,1132	31-03-23	49.929.066,78	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,2739	133,0708	31-03-23	2.271.125,88	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,7310	132,5244	31-03-23	2.026.277,23	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,5426	133,3413	31-03-23	31.996.037,79	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.	96,5548	96,7210	30-03-23	26.265.361,64	809
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,3107	101,4878	30-03-23	94.195.380,48	1.450
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,8685	99,0405	30-03-23	6.134.396,50	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.	291,1921	291,4596	31-03-23	26.886.425,15	1.066
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0534	94,1336	30-03-23	28.916.860,53	541
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,2131	98,2993	30-03-23	94.179.025,68	1.829
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7505	96,8348	30-03-23	1.480.550,89	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,6996	221,0925	31-03-23	11.760.152,48	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7905	103,0108	31-03-23	77.942.279,03	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3882	102,6074	31-03-23	24.277.240,46	799
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1371	97,3567	31-03-23	593.805,14	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7176	104,9559	31-03-23	8.429.031,28	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,8919	101,3499	31-03-23	21.204.834,19	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.	98,4876	99,9269	31-03-23	24.011.971,34	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.	27,8884	27,9504	30-03-23	5.491.683,53	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,9143	96,7373	31-03-23	252.092,80	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,9206	190,0528	31-03-23	94.706.334,35	3.492
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2630	178,1960	31-03-23	121.948.520,60	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,0082	177,9397	31-03-23	10.619.424,86	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,9689	94,2498	31-03-23	269.324.558,40	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,2698	143,9675	31-03-23	78.364.508,85	695
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,3758	110,0835	30-03-23	24.988.076,64	1.469
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,5662	111,2828	30-03-23	10.171.586,74	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.	118,3749	118,5448	31-03-23	4.337.688,49	170
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3342	119,5056	31-03-23	14.675.135,58	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,8029	102,1190	31-03-23	44.877.565,88	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4042	34,5241	31-03-23	339.473.572,03	3.556
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0491	32,1605	31-03-23	41.381.166,21	1.228
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	218,7296	223,3058	31-03-23	16.630.297,76	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,0755	392,4771	31-03-23	30.383.278,94	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.	397,5557	398,9877	31-03-23	26.984.692,57	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5746	34,6951	31-03-23	1.265.266.731,52	4.716
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,1227	128,6488	31-03-23	57.750.479,25	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4601	77,6903	31-03-23	84.816.246,22	3.090
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-03-23	17.303.633,31	125
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1350	16,0627	31-03-23	21.505.863,60	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7930	15,9416	30-03-23	3.037.111,27	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,0282	16,1792	30-03-23	8.089.606,49	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4090	14,5442	30-03-23	4.514.463,30	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	17,1058	16,6673	28-02-23	64.190.122,79	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68

FONDOS DE INVERSIÓN (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*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	99,9902	100,0831	29-03-23	350.291,15	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,7215	99,8129	29-03-23	3.001,99	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,9726	112,8389	29-03-23	14.279.538,66	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,5347	111,3881	29-03-23	52.932.165,72	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,9535	123,0220	29-03-23	68.970.949,21	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0493	112,5789	29-03-23	385.975.304,36	1.108
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5124	104,7843	29-03-23	177.725.435,03	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4448	1,4422	31-03-23	17.275.317,63	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4521	1,4495	31-03-23	23.712.230,72	252
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0701	15,0707	31-03-23	7.712.536,79	51
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6578	15,7495	31-03-23	73.033.415,94	800
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3132	15,5102	31-03-23	6.291.367,03	117
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8442	15,9129	31-03-23	24.717.542,02	315
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2835	20,4905	31-03-23	63.327.803,62	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4422	12,6129	31-03-23	46.288.251,21	209
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8416	11,9717	31-03-23	9.590.914,26	425
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2940	12,3512	31-03-23	3.963.500,71	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9938	10,0041	31-03-23	300.124,26	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0972	10,2596	31-03-23	12.531.497,32	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7411	10,9106	31-03-23	35.738,78	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8092	9,9585	31-03-23	3.219.876,67	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3639	20,4932	31-03-23	23.464.554,26	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0603	20,1874	31-03-23	13.885.327,74	681
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7810	15,8905	31-03-23	19.283.338,97	147
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8567	5,8773	30-03-23	2.087.800,00	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8489	5,8695	30-03-23	900.033,97	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,8153	10,9778	31-03-23	5.381.462,45	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,8268	10,9892	31-03-23	6.589.914,41	29
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	10,6091	10,7179	31-03-23	9.068.855,00	154
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8141	9,8368	31-03-23	29.627.940,49	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4684	9,4903	31-03-23	7.537.159,67	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5293	9,5513	31-03-23	3.292.648,05	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8971	9,8968	31-03-23	13.978.758,29	147
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,2524	283,8313	30-03-23	11.335.956,93	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9217	11,9587	31-03-23	7.975.086,96	165
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0334	9,0892	31-03-23	7.153.090,53	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	8,7443	8,7715	30-03-23	2.845.647,70	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1323	37,3088	31-03-23	66.509.985,72	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2667	36,4385	31-03-23	88.575.481,88	2.963
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1160	1,1189	30-03-23	9.469.606,41	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4774	12,4878	31-03-23	612.580.015,17	45.437
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8642	13,0526	31-03-23	15.144.036,39	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3557	10,4441	31-03-23	4.365.552,41	146
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	11,1494	11,1435	30-03-23	12.534.546,19	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,6374	26,8450	31-03-23	14.826.857,87	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4796	12,4837	31-03-23	5.971.500,63	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9692	11,9731	31-03-23	2.330.299,59	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6160	71,7667	31-03-23	14.368.922,49	130
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2156	9,3722	31-03-23	1.586.072,87	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1328	9,2878	31-03-23	2.578.373,25	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,2458	13,4566	31-03-23	28.048.135,08	4.779
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8484	12,0070	31-03-23	4.021.694,57	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6042	11,7594	31-03-23	15.806.625,63	2.396

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*
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9848	8,1038	31-03-23	1.558.906,55	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3987	12,5416	30-03-23	2.429.220,45	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	3,7510	3,7543	30-03-23	5.524.724,58	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1602	16,4069	31-03-23	55.806.064,52	4.987
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5190	16,7715	31-03-23	3.727.210,97	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3559	7,3880	31-03-23	21.974.023,65	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4765	7,5090	31-03-23	18.574.626,43	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3384	7,3703	31-03-23	39.224.330,55	2.106
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8721	37,9566	31-03-23	3.099.049,13	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9461	37,0280	31-03-23	50.749.637,01	3.739
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0899	10,1662	31-03-23	1.570.261,87	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9152	9,9901	31-03-23	13.065.532,65	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9686	10,1412	31-03-23	3.661.941,08	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9701	10,1471	31-03-23	1.076.239,66	51
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	9,8898	9,8920	31-03-23	75.057.186,87	1.027
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4599	86,4716	31-03-23	26.938.449,26	949
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9738	11,0599	31-03-23	14.251.698,53	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1590	10,1844	30-03-23	487.840,79	69
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,8594	32,1200	31-03-23	6.636.233,82	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,4491	28,6822	31-03-23	85.639,48	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9230	8,0410	31-03-23	2.263.121,90	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2012	9,3763	31-03-23	2.117.743,93	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0700	9,2424	31-03-23	10.312.634,98	1.656
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6276	3,6307	30-03-23	418.745,09	102
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1252	11,1772	30-03-23	11.528.740,63	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1612	11,2477	30-03-23	13.940.361,36	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5151	9,5391	30-03-23	5.074.133,82	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7628	8,8532	30-03-23	14.961.329,96	2.137
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5371	9,5463	30-03-23	3.336.265,68	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5944	8,6065	30-03-23	5.402.335,66	100
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1111	11,1673	30-03-23	1.527.994,25	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3728	14,4615	31-03-23	84.021.846,53	3.750
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0792	15,1408	31-03-23	6.285.783,21	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1933	15,2553	31-03-23	15.268.749,89	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8199	14,8803	31-03-23	172.259.677,34	7.285
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5172	11,5176	31-03-23	369.358.936,17	8.127
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1959	14,2059	31-03-23	1.654.738,61	249
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0881	15,1320	31-03-23	8.068.494,61	998
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9095	10,9164	31-03-23	127.915.186,53	5.092
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0949	11,1019	31-03-23	48.414.456,16	1.731
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0207	10,0397	31-03-23	15.059.635,37	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0000	10,0000	30-03-23	14.789.270,38	516
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2070	11,2810	31-03-23	4.339.421,61	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9329	11,0050	31-03-23	6.032.202,95	968
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7967	8,9620	31-03-23	771.624,37	174
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,7822	21,9720	31-03-23	110.405.497,30	5.881
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8334	13,8746	31-03-23	183.850.359,46	7.326
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1040	14,1461	31-03-23	52.948.952,24	2.041
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1706	14,2129	31-03-23	18.917.651,61	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6052	20,7924	31-03-23	16.518.193,87	1.159
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9469	9,9730	30-03-23	30.189.361,86	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1880	10,3037	31-03-23	2.071.956,33	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1935	10,3095	31-03-23	38.372.080,77	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5447	15,8018	31-03-23	11.751.528,45	561
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2748	15,3699	31-03-23	11.100.374,12	1.137
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1227	15,2166	31-03-23	40.499.667,86	5.932
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8839	20,0267	31-03-23	111.769.184,71	9.683
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2259	7,2948	31-03-23	14.232.301,74	1.701
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1985	7,2671	31-03-23	37.515.057,93	4.989
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3531	15,4486	31-03-23	15.389.602,21	2.615
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,5532	42,4160	31-03-23	3.321.453,70	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,7153	104,8273	31-03-23	320.458,26	13
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.626,9996	1.637,7634	31-03-23	8.449.320,86	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.668,1185	1.679,4303	31-03-23	272.768,43	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6121	10,7245	31-03-23	570.229.589,99	28.890
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3894	11,5141	31-03-23	22.718.932,17	37
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2198	11,3427	31-03-23	470.317.384,39	2.925
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4499	11,5768	31-03-23	43.505.645,61	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1089	11,2282	31-03-23	31.317.759,96	844
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5777	9,7087	31-03-23	226.500.356,96	12.503
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3363	10,4817	31-03-23	2.618.058,21	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1643	10,3072	31-03-23	125.192.327,86	808
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0687	10,2081	31-03-23	14.177.628,33	409
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.	10,3417	10,5165	31-03-23	45.441.900,80	3.150
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9766	11,1663	31-03-23	21.218.224,03	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8779	11,0635	31-03-23	2.184.164,09	60
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5234	15,9043	31-03-23	22.051.063,68	2.423
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8361	17,2624	31-03-23	81.900.916,56	8.650
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.	16,2746	16,6794	31-03-23	5.868.135,02	39
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.	16,3028	16,7056	31-03-23	1.603.032,09	62
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0269	17,2703	31-03-23	4.489.061,98	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8594	14,8342	31-03-23	2.554.384,43	460
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9608	15,9442	31-03-23	30.532.124,80	8.439
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6858	15,6653	31-03-23	1.318.709,63	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.	15,5319	15,5085	31-03-23	255.658,37	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.	17,2409	17,4888	31-03-23	2.207.531,15	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5412	17,7949	31-03-23	1.255.688,42	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3318	17,5803	31-03-23	90.375,23	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8728	9,0057	31-03-23	17.232.510,64	1.236
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3151	9,4588	31-03-23	70.779.461,77	8.384
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2339	9,3747	31-03-23	7.492.752,35	47
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.	9,1735	9,3121	31-03-23	171.643,51	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7410	9,7465	31-03-23	17.663.122,69	763
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8563	9,8648	31-03-23	227.545.358,06	9.436
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8000	9,8071	31-03-23	21.164.738,64	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8000	9,8071	31-03-23	68.049.806,26	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8326	9,8408	31-03-23	40.023.618,01	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7705	9,7767	31-03-23	6.948.430,08	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,1982	31-03-23	5.039.873,01	314
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3284	10,4401	31-03-23	65.979.362,89	9.342
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,2635	31-03-23	2.443.229,26	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,2717	31-03-23	5.993.923,97	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2455	10,3555	31-03-23	965.283,92	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1307	10,2372	31-03-23	1.341.095,58	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1304	13,1413	31-03-23	5.039.000,11	448
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.	13,6794	13,6945	31-03-23	1.760.776,69	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.	13,6749	13,6881	31-03-23	162.420,38	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9198	15,8937	31-03-23	3.860.599,14	497
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7963	16,7771	31-03-23	26.863.371,49	8.459
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.	16,5636	16,5410	31-03-23	1.688.475,02	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9650	16,9446	31-03-23	880.151,82	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5122	16,4874	31-03-23	258.941,85	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.	12,7187	12,7878	31-03-23	2.584.154,86	64
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1697	12,2340	31-03-23	17.036.590,84	1.234
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0169	13,0940	31-03-23	8.143.862,02	5.701
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7091	12,7801	31-03-23	17.205.340,92	117
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2234	13,3009	31-03-23	2.061.572,58	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9514	13,0237	31-03-23	1.062.996,50	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4872	18,4887	31-03-23	69.290.429,25	5.344
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,9990	19,9371	31-03-23	44.328.509,81	9.304
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7124	19,6565	31-03-23	1.718.520,10	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2688	19,2354	31-03-23	35.619.432,77	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2536	20,1766	31-03-23	4.683.798,35	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3724	19,3311	31-03-23	3.504.408,25	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,2366	22,1250	31-03-23	117.580.205,71	6.914
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,0258	24,0074	31-03-23	204.375.206,21	8.644
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,6749	23,6312	31-03-23	1.798.770,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,2627	23,2016	31-03-23	63.273.026,55	342
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,2273	24,2142	31-03-23	1.858.883,55	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,2215	23,1549	31-03-23	8.307.485,10	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1195	18,0865	31-03-23	39.976.332,23	2.971
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8855	18,8583	31-03-23	103.464.931,96	9.528
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8508	18,8200	31-03-23	980.212,65	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6230	18,5926	31-03-23	19.350.287,47	136
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.	18,6318	18,5996	31-03-23	3.027.864,81	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2768	17,5629	31-03-23	42.585.191,94	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3745	18,6896	31-03-23	82.481.453,66	8.569
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1983	18,5048	31-03-23	557.192,67	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9533	18,2557	31-03-23	12.527.062,92	71
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.	17,8760	18,1746	31-03-23	610.139,92	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4322	11,4892	31-03-23	46.443.279,54	3.442
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3182	12,3884	31-03-23	171.585.937,97	8.640
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1358	12,1996	31-03-23	1.086.300,48	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8893	11,9518	31-03-23	13.703.236,22	81
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.	11,9521	12,0134	31-03-23	2.155.482,88	74
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9214	7,9708	31-03-23	32.363.027,36	2.808
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6704	9,7796	31-03-23	109.647.767,27	4.881
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5167	8,6101	31-03-23	110.631.372,60	3.751
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5303	12,5810	31-03-23	227.061.528,52	7.064
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7112	10,8149	31-03-23	193.965.690,94	5.986
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0691	10,1348	31-03-23	283.163.701,04	8.420
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0321	10,0995	31-03-23	180.907.464,82	6.123
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4189	10,5172	31-03-23	144.459.682,97	5.278
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,9698	31-03-23	71.700.975,74	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2768	9,3854	31-03-23	136.209.875,46	4.232
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1814	12,2756	31-03-23	99.354.526,20	4.770
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	11,0885	31-03-23	232.434.806,49	7.719
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3432	10,3695	31-03-23	172.868.841,25	5.571
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8310	8,9741	31-03-23	76.094.214,41	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7483	9,8680	31-03-23	1.130.758.747,89	22.509
SABADELL GARANTÍA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9418	9,9822	31-03-23	697.166.595,41	11.029
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	9,9935	31-03-23	499.511.935,38	8.929
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3395	10,3917	31-03-23	14.832.296,99	383
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.	10,4577	10,5128	31-03-23	1.012.686,28	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4577	10,5128	31-03-23	51.332.206,21	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5175	10,5741	31-03-23	5.841.084,22	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3983	10,4519	31-03-23	996.810,85	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8721	8,9397	31-03-23	267.253.626,77	16.788

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0762	9,1485	31-03-23	594.239.090,47	9.434
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9652	9,0350	31-03-23	8.946.483,08	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9659	9,0357	31-03-23	145.979.326,53	880
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1063	9,1785	31-03-23	33.413.708,94	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9185	8,9872	31-03-23	18.017.345,09	618
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,5037	1.258,2583	31-03-23	12.891.884,25	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,2454	1.338,3318	31-03-23	1.042.282,39	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,8166	1.322,6162	31-03-23	5.459.007,06	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,7667	1.322,5660	31-03-23	49.823.439,02	272
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7757	1.333,7584	31-03-23	14.303.036,62	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.274,7724	1.282,9237	31-03-23	1.810.379,65	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5055	9,6213	31-03-23	118.228.802,84	4.299
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6915	9,8121	31-03-23	7.189.621,75	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6921	9,8126	31-03-23	180.206.755,95	1.080
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7973	9,9205	31-03-23	5.814.173,19	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5880	9,7060	31-03-23	3.614.627,98	86
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1902	9,1993	31-03-23	80.837.835,39	135
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1669	9,1752	31-03-23	35.438.916,52	1.030
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.	9,1334	9,1409	31-03-23	442.264.278,33	22.943
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2946	9,3055	31-03-23	11.984.356,95	164
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2706	9,2814	31-03-23	8.159.648,79	3.188
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1902	9,1993	31-03-23	554.883.881,69	2.759
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2492	9,2597	31-03-23	321.881.836,44	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3556	9,3664	31-03-23	69.339.764,09	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1970	10,2546	31-03-23	22.197.223,94	636
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.	31,1809	31,1984	31-03-23	104.571.028,88	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,0045	32,0211	31-03-23	1.581,55	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.	27,8435	27,8579	31-03-23	1.843.829,81	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8203	30,8373	31-03-23	2.295.208,60	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0277	16,2066	31-03-23	171.933.057,39	295
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7413	16,9280	31-03-23	128.407,82	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9505	16,1278	31-03-23	25.924,30	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6060	14,7684	31-03-23	2.341.899,56	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1238	17,2288	31-03-23	40.203.134,50	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0805	15,1724	31-03-23	1.831.524,93	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9068	18,0164	31-03-23	422.980,68	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1889	12,2746	31-03-23	3.759.982,27	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6782	11,7602	31-03-23	1.176.029,83	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8930	11,9762	31-03-23	227.068,55	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6931	11,7748	31-03-23	6.521,47	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1535	12,2388	31-03-23	19.560,29	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7588	11,8378	31-03-23	11,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2119	12,2187	31-03-23	5.069.560,66	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6863	11,6927	31-03-23	57.703.099,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2891	11,2950	31-03-23	687.606,53	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7720	11,7781	31-03-23	8.465,84	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0635	12,0701	31-03-23	581.403,47	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7626	10,9418	31-03-23	25.821.535,97	106
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,0557	11,2398	31-03-23	519.833,86	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0033	10,1705	31-03-23	896.929,64	89
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9512	10,1175	31-03-23	82.291,32	10
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9929	9,9980	31-03-23	2.615.932,63	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9909	9,9959	31-03-23	8.382.144,33	288
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9745	10,0014	31-03-23	1.191.087,69	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9634	9,9901	31-03-23	16.686.257,17	632
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0961	18,1603	31-03-23	196.125.059,00	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6346	16,6933	31-03-23	3.033.333,16	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3997	18,4649	31-03-23	294.581,46	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3305	14,3370	31-03-23	178.646.454,67	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6713	13,6774	31-03-23	11.878.244,53	484
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3968	14,4033	31-03-23	7.659.951,89	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9641	13,0038	31-03-23	1.698.886,93	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2234	12,2607	31-03-23	870.792,05	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8012	12,8404	31-03-23	363.459,00	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3547	19,4959	30-03-23	3.269.503,87	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5370	20,6872	30-03-23	1.945.920,11	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1341	9,1392	30-03-23	45.083.369,08	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6453	8,6499	30-03-23	951.606,31	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9979	9,0028	30-03-23	1.226.288,58	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5008	14,5074	31-03-23	804.308,06	74
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3231	11,3913	30-03-23	11.137.767,83	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0982	11,1648	30-03-23	1.442.723,39	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6024	10,6360	30-03-23	15.822.108,19	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4305	10,4634	30-03-23	6.001.453,61	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6550	9,6657	30-03-23	41.522.621,69	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5121	9,5225	30-03-23	10.156.952,40	612
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,8776	108,8727	29-03-23	7.812.994,03	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,7690	108,7743	29-03-23	80.184.526,12	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.	102,5930	102,5703	29-03-23	262.470.158,01	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5347	135,5231	29-03-23	30.717.095,94	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,4640	8,4865	29-03-23	7.355.617,50	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,0288	97,2130	29-03-23	41.794.782,13	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7493	14,7786	29-03-23	55.998.318,68	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,8479	45,2492	29-03-23	88.596.386,19	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.	4,3993	4,4038	30-03-23	5.685.292,98	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3453	4,3606	30-03-23	3.894.799,62	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3489	4,3720	30-03-23	3.496.976,63	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3251	4,3518	30-03-23	3.116.525,51	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3413	4,3700	30-03-23	3.334.975,10	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1762	,1762	30-03-23	30.128.292,92	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8181	96,9400	30-03-23	503.927.896,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,1866	100,5635	30-03-23	173.753.434,04	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,3260	101,7079	30-03-23	3.523.311,95	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8468	97,9707	30-03-23	55.037.496,43	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,5964	99,9704	30-03-23	399.777.428,92	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.	22,5139	22,5893	30-03-23	142.469,89	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9665	21,0357	30-03-23	21.599.675,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,4745	20,7161	30-03-23	99.804.403,96	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,0908	23,3635	30-03-23	251.055.909,47	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,7927	23,0621	30-03-23	189.641.396,06	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 ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,0014	28,3340	30-03-23	111,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,1765	27,4985	30-03-23	471.027.639,24	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7601	21,0052	30-03-23	16.971.521,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3071	4,3556	30-03-23	382.998.215,09	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8956	4,9510	30-03-23	2.126.458,10	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	65,1472	64,7793	30-03-23	33.619.181,66	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,8671	70,4701	30-03-23	1.775.563,12	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,5274	100,5388	30-03-23	24.362.799,38	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,5324	100,5438	30-03-23	73.480.774,61	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,5969	100,6094	30-03-23	1.113.528,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,4354	100,4469	30-03-23	65.306.587,26	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,8901	89,9599	29-03-23	332.206.488,71	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2535	96,2201	29-03-23	4.150.328.015,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2551	10,3039	30-03-23	74.347.946,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7740	10,8254	30-03-23	389.124.553,96	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0856	9,1289	30-03-23	39.626.327,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2172	12,2759	30-03-23	215.623.147,73	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1225	97,1332	30-03-23	162.082.929,02	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7343	97,7460	30-03-23	15.444.284,36	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4700	97,4815	30-03-23	77.687.951,42	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,4748	98,9379	30-03-23	17.498.233,98	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,6034	102,1165	30-03-23	1.552.353,13	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4209	95,3324	30-03-23	1.791.167,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5723	94,4837	30-03-23	158.770.341,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7417	101,7264	29-03-23	163.236.510,92	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3448	97,4725	29-03-23	34.425.429,13	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,2485	90,2940	29-03-23	519.871.190,92	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,3926	88,8911	29-03-23	170.503.903,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,3436	98,1124	29-03-23	1.156.680,53	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7198	98,7433	29-03-23	497.708,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,6525	99,8055	29-03-23	149.381.219,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,3776	108,5440	29-03-23	42.306.658,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,3490	101,5046	29-03-23	3.389.781.475,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,2154	205,3492	29-03-23	105.472.390,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,1431	211,3098	29-03-23	567.032.443,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,3145	134,7068	29-03-23	77.780.659,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,4450	136,8435	29-03-23	7.848.299.067,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7333	8,7484	30-03-23	3.829.498,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8802	8,8957	30-03-23	276.149.134,94	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 RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0333	9,0492	30-03-23	1.870.424,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,2053	98,8305	30-03-23	32.949.407,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,7844	100,4213	30-03-23	158.833.096,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,9861	102,6394	30-03-23	77.585.977,86	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7520	99,7614	29-03-23	147.885.416,24	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0374	98,0383	29-03-23	122.735.170,28	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5136	90,5047	29-03-23	262.559.791,27	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4453	89,4466	29-03-23	133.341.753,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,5407	87,5557	29-03-23	272.712.933,66	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,0530	96,0634	29-03-23	261.914.092,53	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,0961	97,1009	29-03-23	55.837.007,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,0522	88,0542	29-03-23	336.986.588,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	207,5129	210,3587	30-03-23	6.344.066,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	117,7719	119,5557	30-03-23	70.237.588,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	108,2470	109,8843	30-03-23	11.500.071,13	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	117,7354	119,5190	30-03-23	271.361.413,37	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	107,0857	108,7051	30-03-23	14.140.463,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	230,8082	233,9803	30-03-23	277.357.757,72	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	213,7612	216,6938	30-03-23	39.657.821,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	230,7296	233,8998	30-03-23	1.358.863,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,6398	129,0721	30-03-23	275.164.292,67	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.	100,0334	100,0553	29-03-23	1.090.602,82	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9150	99,9355	29-03-23	187.710.233,15	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0964	100,1213	29-03-23	1.180.934.764,89	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2202	100,2464	29-03-23	7.719.477,89	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0496	100,0560	29-03-23	211.449.078,64	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0018	119,0188	29-03-23	894.374.014,32	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1068	100,1149	29-03-23	1.340.738.329,43	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6778	100,7042	29-03-23	124.387.172,95	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2285	100,2219	29-03-23	1.002.219,34	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1378	100,1299	29-03-23	75.838.562,26	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.	295,4162	297,1512	29-03-23	58.951.009,28	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4696	9,4991	29-03-23	919.489.072,83	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,9290	112,7149	29-03-23	33.945.925,40	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,1919	108,6832	29-03-23	318.870.496,63	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8197	110,7351	30-03-23	158.443.503,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7341	96,8836	29-03-23	1.189.944.578,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2197	89,2814	29-03-23	14.390.414,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7987	98,8768	30-03-23	60.180.555,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5928	89,6793	29-03-23	146.420.840,68	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,7321	112,1408	29-03-23	215.723.165,94	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,3266	98,4485	29-03-23	2.746.380,04	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,2837	98,4045	29-03-23	177.804.932,46	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,2801	98,4009	29-03-23	34.008.601,96	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0272	87,0354	30-03-23	244.322.391,44	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1524	93,1624	30-03-23	97.324.275,39	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,2944	87,3022	30-03-23	98.702.068,60	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8700	93,8802	30-03-23	1.045.095.359,03	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1246	82,1314	30-03-23	152.564.678,52	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2661	99,3547	30-03-23	9.020.643,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,3716	848,7045	30-03-23	132.197.231,97	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1581	7,1587	30-03-23	763.732.486,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9674	6,9679	30-03-23	1.047.549.025,65	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 RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9837	6,9842	30-03-23	273.084.166,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1711	7,1717	30-03-23	164.127.733,43	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	898,8903	896,0816	30-03-23	157.795.959,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,1051	957,1104	30-03-23	30.471.626,73	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.	1.052,2724	1.049,0155	30-03-23	414.905.373,81	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7424	97,8283	30-03-23	76.524.016,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,7618	98,7995	30-03-23	311.682.571,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,9339	980,8716	30-03-23	11.798.902,46	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,7117	178,0083	30-03-23	12.682.119,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,6037	91,5567	30-03-23	120.323.640,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,6164	97,5696	30-03-23	907.123.783,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,2544	93,2076	30-03-23	5.585.558,88	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,0132	1.042,7750	30-03-23	92.254,65	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1205	84,7772	30-03-23	816.923.891,50	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,3560	89,1037	30-03-23	29.536.183,05	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.007,5384	1.004,3902	30-03-23	2.523.231,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3231	133,3131	30-03-23	4.109.771,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4496	131,4369	30-03-23	1.447.704,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7744	125,7609	30-03-23	353.564.159,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9020	127,8896	30-03-23	13.039.325,28	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,3336	943,4488	30-03-23	45.202.840,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,4867	997,2518	30-03-23	50.769.088,49	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,6305	99,6701	30-03-23	145.957.114,87	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,6288	178,9286	30-03-23	186,56	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,5775	113,5095	30-03-23	184.833.623,71	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	100,5842	101,6329	29-03-23	438.605.493,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,8899	286,7333	29-03-23	30.226.027,91	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2740	39,4135	29-03-23	15.830.208,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,5441	230,5733	30-03-23	278.442.709,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	256,2476	259,6708	30-03-23	8.665.677,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,7499	134,7916	30-03-23	123.714.597,38	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,9628	147,1990	30-03-23	497.392,48	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0286	96,1489	30-03-23	840.282.165,93	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9953	90,9501	30-03-23	198.542.084,82	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,6159	115,1415	30-03-23	170.094.741,77	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,5868	121,1962	30-03-23	6.379.574,53	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,1631	115,6968	30-03-23	81.646.156,52	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.	87,4137	87,2483	30-03-23	10.513.164,17	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2154	86,0514	30-03-23	131.937.607,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7750	89,7290	30-03-23	1.576.212.951,25	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	9,4061	9,4074	30-03-23	1.057.171.855,83	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6372	9,6385	30-03-23	428.008.050,77	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5893	9,5907	30-03-23	292.470.729,68	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5464	97,7787	29-03-23	13.986.543,49	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,0919	97,3217	29-03-23	72.733.962,93	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 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3123	97,5433	29-03-23	146.014.373,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,2182	97,5738	29-03-23	11.407.318,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,8924	97,2453	29-03-23	81.634.128,36	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9541	97,3080	29-03-23	289.292.377,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,1613	97,9365	29-03-23	19.584.080,34	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,5290	97,2972	29-03-23	32.072.739,85	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,8359	97,6075	29-03-23	68.301.950,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,0799	98,1940	29-03-23	18.088.426,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6893	97,8018	29-03-23	28.928.557,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9109	98,0244	29-03-23	83.727.967,87	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9648	19,0390	30-03-23	7.472.824,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6589	20,6831	29-03-23	19.072.283,20	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	8,7789	8,7801	31-03-23	33.712.754,24	606
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.605,5629	2.610,7256	31-03-23	79.674.733,19	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.638,3097	2.643,5735	31-03-23	4.806.948,83	26
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5711	13,6384	31-03-23	30.464.934,19	981
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5093	13,5766	31-03-23	9.741.648,34	234
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6846	8,6844	31-03-23	87.698,53	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6602	10,7119	31-03-23	30.745.277,41	696
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,6689	10,7207	31-03-23	208.844,70	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2685	6,3239	30-03-23	2.861.766,60	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7990	6,8194	30-03-23	81.874.751,31	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4975	9,5492	30-03-23	42.702.287,07	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4880	8,5089	30-03-23	13.755.480,17	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4021	15,4703	31-03-23	6.664.858,10	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7991	15,8692	31-03-23	2.505.145,15	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9002	9,9891	30-03-23	35.774.697,68	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8722	9,9609	30-03-23	2.072.178,81	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8703	9,9589	30-03-23	284.833,08	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3978	12,6309	31-03-23	34.259.567,18	1.469
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3716	12,6043	31-03-23	2.563.924,91	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0388	6,0657	31-03-23	23.437.757,75	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1135	6,1408	31-03-23	9.285.266,73	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,7742	14,7772	31-03-23	2.314.049,90	131
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,4309	15,4343	31-03-23	6.279.163,31	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0845	5,1249	31-03-23	11.409.203,16	132
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1763	5,2174	31-03-23	8.199.198,39	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,4316	32,5031	30-03-23	780.013,54	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,3584	34,4343	30-03-23	3.851.886,91	40
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89

Fondos de Inversión *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*
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9093	5,9102	31-03-23	134.781.636,29	808
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1710	6,1720	31-03-23	37.966.271,89	256
TARFONDO	ES0177975036	UBS ESPAÑA	14,4191	14,4379	30-03-23	36.105.292,86	96
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9692	9,9997	30-03-23	1.063.841,17	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.	10,5402	10,5715	30-03-23	15.466.469,20	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9285	9,9377	30-03-23	3.073.592,06	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9273	9,9365	30-03-23	4.698.251,30	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9609	9,9575	30-03-23	1.226.607,11	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	9,9269	30-03-23	1.298.673,14	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,9137	11,8934	31-03-23	984.862,63	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9274	11,9072	31-03-23	3.292.676,77	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6319	9,6288	30-03-23	10.262.296,45	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6107	9,6075	30-03-23	1.228.753,52	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6311	8,7408	31-03-23	6.075.487,00	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6190	8,7285	31-03-23	3.265.647,35	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8823	9,9342	30-03-23	1.360.993,78	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0854	9,1073	30-03-23	1.394.727,29	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1252	9,1474	30-03-23	17.813.000,21	234
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7452	9,8145	30-03-23	1.465.982,56	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8164	9,8270	30-03-23	3.048.900,68	65
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0771	10,1053	30-03-23	6.320.248,31	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0709	10,0949	30-03-23	15.435.151,60	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6249	9,6277	30-03-23	1.984.140,15	16
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1139	9,1455	30-03-23	5.685.371,63	100
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2262	6,2567	31-03-23	2.782.075,25	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0529	10,1001	30-03-23	7.560.693,44	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7196	13,7547	30-03-23	6.852.448,51	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9169	87,9188	31-03-23	127.728,25	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,2337	13,2455	31-03-23	7.949.525,26	622
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9085	9,9153	31-03-23	17.803.025,28	401
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.216,5811	1.217,0344	31-03-23	848.580.553,30	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.158,0391	1.160,7158	30-03-23	81.012.197,38	4.491
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9414	8,9533	30-03-23	61.631.893,04	2.245
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8720	9,8933	31-03-23	296.165.066,18	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9737	10,0129	31-03-23	78.733.854,96	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.153,0425	1.154,3004	30-03-23	311.917.358,21	13.375
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9873	10,0190	31-03-23	1.112.136.061,91	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8089	10,8238	31-03-23	21.277.257,64	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.	14,1636	14,2013	30-03-23	72.914.892,47	3.958
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1074	10,1654	31-03-23	17.442.554,17	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.	11,8516	11,8639	30-03-23	15.795.532,28	1.843
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3793	12,3871	30-03-23	36.221.014,11	4.032

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*
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,2950	98,5792	31-03-23	7.715.697,12	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.821,6919	1.823,6767	31-03-23	52.567.009,85	2.280
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7495	5,7840	31-03-23	3.319.807,39	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0362	9,0447	30-03-23	18.600.512,75	105
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,6209	12,7471	31-03-23	24.497.292,42	341
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9130	13,0423	31-03-23	5.219.287,00	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1506	100,2445	31-03-23	9.130.880,26	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,1697	100,2636	31-03-23	10.416.569,73	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,0410	96,1305	31-03-23	31.162.952,00	508
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4262	9,4518	31-03-23	3.575.852,37	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,3822	9,4313	31-03-23	4.099.616,17	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2060	9,2541	31-03-23	9.698.262,67	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	794,0788	796,0102	30-03-23	190.793.299,33	2.374
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,5861	139,3948	31-03-23	3.134.543,20	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,1030	134,8946	31-03-23	2.833.159,00	262
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0356	10,0364	30-03-23	7.031.382,81	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9930	9,9937	30-03-23	25.935.874,76	279
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8802	9,8829	30-03-23	20,23	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7691	9,7717	30-03-23	9,89	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4708	9,4730	30-03-23	170.829.056,84	5.861
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	753,2041	761,8159	30-03-23	29.398.521,98	2.463
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	698,0783	706,0599	30-03-23	4.927.755,72	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	776,2254	785,1474	30-03-23	7,18	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	787,9740	797,0079	30-03-23	18,83	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	730,1092	738,4894	30-03-23	17,40	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4948	6,5303	30-03-23	25.175.959,21	1.776
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9685	7,0070	30-03-23	8,38	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2024	7,2421	30-03-23	16,94	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7085	7,7355	30-03-23	12.739.291,10	877
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3160	8,3456	30-03-23	8,68	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4032	8,4023	30-03-23	23.583.147,51	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1108	6,0940	30-03-23	25.928.439,53	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9034	7,8895	30-03-23	51.845.564,15	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3676	8,3812	30-03-23	22,13	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2299	8,2433	30-03-23	2.842.364,90	1.906
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0249	8,0372	30-03-23	32.321.458,86	1.554
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9918	9,0953	30-03-23	6.727.901,56	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.	9,2690	9,2716	30-03-23	64.759.189,10	1.791
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4308	9,4336	30-03-23	182.741,80	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3830	9,3857	30-03-23	4.211.804,57	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.	6,8817	6,9357	30-03-23	45.553.670,67	2.845
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9190	5,9634	30-03-23	45.094.896,65	2.091
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,1969	6,2436	30-03-23	1.120,40	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1519	6,1981	30-03-23	304.610,78	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2303	6,2383	30-03-23	199.554.790,37	8.325
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1363	13,1826	30-03-23	51.307.477,26	2.537
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3543	13,4017	30-03-23	58.375.667,27	14.003
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2033	7,2052	30-03-23	321.103.864,21	11.038
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2305	7,2324	30-03-23	72.326.586,35	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8492	99,9387	30-03-23	1.445.197.682,23	46.419
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,3619	103,4575	30-03-23	52.035.628,25	13.951
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	371,4948	376,0928	30-03-23	36.711.253,74	2.411
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9509	86,9484	30-03-23	117.227.635,25	4.227
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4291	6,4276	30-03-23	135.156.413,38	4.469
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2625	6,3097	30-03-23	1.086,20	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3050	6,3132	30-03-23	60.985.642,60	15.611
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1952	6,2033	30-03-23	1.012,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0828	6,0906	30-03-23	52.673.858,79	1.912
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9920	5,0365	30-03-23	3.013.757,04	381
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0913	5,1368	30-03-23	5.617.177,62	1.907

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*
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,0970	70,5395	30-03-23	26.619.332,31	1.544
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,4137	71,8664	30-03-23	3.843.181,94	1.916
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,6183	64,0814	30-03-23	1.031.291.625,50	37.415
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9677	5,0101	30-03-23	4.880.416,45	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0521	5,0954	30-03-23	16.860.841,65	11.078
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5435	9,5248	30-03-23	61.890.198,65	2.544
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5138	6,5054	30-03-23	60.937.271,12	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3841	5,3815	30-03-23	67.018.769,24	2.973
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2726	5,2696	30-03-23	56.919.379,12	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	380,4485	385,1669	30-03-23	1.060,35	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4443	9,5040	31-03-23	189.811,29	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9730	20,0991	31-03-23	114.861.483,75	2.449
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4484	9,5084	31-03-23	4.638.999,55	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9950	12,1237	31-03-23	5.410.080,10	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0294	1,0404	31-03-23	16.627.153,73	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0105	1,0214	31-03-23	1.783.473,40	25
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0183	1,0292	31-03-23	3.727.762,14	35
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9430	,9455	31-03-23	31.727.674,70	66
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9372	,9397	31-03-23	12.668.145,39	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0783	6,1429	31-03-23	2.872.404,77	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0113	6,0751	31-03-23	382.986,61	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6424	9,7751	31-03-23	4.332.644,10	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7279	9,9310	31-03-23	13.222.844,37	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2360	9,4287	31-03-23	595.591,65	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5445	11,5654	30-03-23	103.995.911,18	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1735	9,3169	31-03-23	18.210.408,12	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,1821	330,3219	31-03-23	69.570.670,07	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0152	15,1934	31-03-23	42.179.865,03	357
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6627	9,7817	31-03-23	49.775,93	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6652	9,7844	31-03-23	11.237.250,25	14
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4946	14,5939	30-03-23	41.377.685,26	288

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2639	50,2591	31-03-23	56.638.813,69	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
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.					
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,7856	122,7229	31-03-23	13.292.722,92	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.	14,9922	15,0305	30-03-23	89.171.450,64	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4251	14,4618	30-03-23	22.138.078,67	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3949	10,4215	30-03-23	2.967.622,98	13
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9964	15,0347	30-03-23	36.878.927,37	29
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4683	10,4949	30-03-23	1.611.032,69	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3949	10,4215	30-03-23	1.333.312,53	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

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*
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.	110,5721	110,7731	30-03-23	44.399.538,82	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,2378	110,4382	30-03-23	4.337.806,73	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,3162	108,5123	30-03-23	472.874,19	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0088	10,0345	30-03-23	4.383.248,48	11
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,2604	100,4420	30-03-23	11.054.204,67	9
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,2355	102,4207	30-03-23	1.024.206,51	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,2034	99,3815	30-03-23	8.065.088,54	49
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,1062	100,2859	30-03-23	1.191.508,51	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,8790	101,0615	30-03-23	1.086.314,69	9
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,1270	103,3158	30-03-23	10.564.780,36	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	9,3226	9,3389	30-03-23	78.293.219,99	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2824	10,3004	30-03-23	77.961.323,10	7
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	103,6638	103,6966	31-03-23	1.771.135,56	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,1997	104,2013	31-03-23	995.647,79	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	106,1111	106,1658	31-03-23	777.533,43	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4165	10,4443	31-03-23	11.025.204,61	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,0328	196,9224	31-03-23	128.921.608,95	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4246	14,4296	31-03-23	25.798.407,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2161	12,2231	31-03-23	4.238.278,03	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,5986	117,7668	31-03-23	32.570.191,40	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,3657	79,0745	31-03-23	1.059.895,78	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,6428	140,6417	31-03-23	1.580.083,01	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.	95,7907	98,8906	31-03-23	15.400.562,04	47
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.	99,3899	99,6768	31-03-23	1.537.074,66	9
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.658,3015	101.267,2061	28-02-23	1.299.811,23	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.497,9056	102.143,6009	28-02-23	13.428.443,66	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,3557	100,9840	31-03-23	19.571.809,44	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,0247	101,6789	31-03-23	5.108.961,86	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.	91,2757	91,3394	31-03-23	57.977.901,37	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2741	117,4851	31-03-23	3.717.227,49	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6405	117,8526	31-03-23	292.435.412,42	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2954	112,5301	31-03-23	100.624.667,69	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

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*
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9066	8,9483	31-03-23	20.360.528,84	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0410	10,0398	31-03-23	1.333.907,61	6
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0415	10,0404	31-03-23	18.944.773,27	9
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.300,9717	38.301,1562	31-03-23	8.894.465,24	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.	26,1761	26,5153	31-03-23	16.884.146,51	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4536	16,4529	11-03-23	5.937.247,78	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6823	17,6818	11-03-23	5.189.080,63	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3307	17,3302	11-03-23	110.875.812,91	522
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8568	17,8564	11-03-23	9.149.716,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3920	17,3914	11-03-23	612.983,24	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0689	113,6808	28-02-23	14.740.048,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,3427	102,9714	28-02-23	6.880.843,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,6770	111,2331	28-02-23	34.907.988,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,5570	112,1354	28-02-23	38.200.181,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2739	112,8670	28-02-23	21.913.823,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,0951	101,6892	28-02-23	3.306.793,05	100
SINGULAR 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.	7,8576	7,8580	30-03-23	439.005.852,62	297
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	295,5347	295,8114	31-03-23	43.389.032,06	26

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 ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	236,3066	236,5488	31-03-23	39.938.153,47	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,5679	614,3251	30-03-23	10.718.208,68	280
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1843	11,3059	31-03-23	709.491,17	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1744	11,2959	31-03-23	17.041.905,04	254
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	11,2256	11,3178	31-03-23	14.567.947,39	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8257	10,8564	31-03-23	13.576.795,97	542
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	8,8726	8,9441	30-03-23	1.480.251,50	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3386	10,3517	30-03-23	2.135.301,31	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7151	9,7489	30-03-23	20.207.978,68	449
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1886	11,2957	30-03-23	5.156.809,13	239
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2137	9,2672	30-03-23	7.035.324,67	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2709	8,3035	30-03-23	598.020,16	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9073	17,0616	30-03-23	1.927.033,87	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,7964	9,9841	30-03-23	16.199.324,93	252
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4829	10,5498	30-03-23	5.469.219,32	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4943	8,5017	30-03-23	3.393.655,59	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8149	20,7245	30-03-23	3.402.037,48	645
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3545	8,4088	30-03-23	40.912,12	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3834	8,4379	30-03-23	1.115.726,10	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8785	10,9387	31-03-23	31.139.734,69	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7903	10,8448	31-03-23	3.643.505,44	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6682	11,6737	30-03-23	29.525.243,49	1.101
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6354	13,6424	30-03-23	1.995.853,40	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6751	12,6814	30-03-23	743.601,22	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,4828	144,4643	30-03-23	31.752.132,17	1.097
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,5834	150,6091	30-03-23	8.917.674,40	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7823	13,0096	30-03-23	28.123.748,50	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8758	15,1409	30-03-23	27.701,47	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7014	13,9453	30-03-23	3.246.473,95	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2622	16,3572	30-03-23	66.287.012,05	979
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.	6,1857	6,1928	30-03-23	62.856.620,33	3.871
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6733	6,6811	30-03-23	111.288.984,44	2.069
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4108	6,4181	30-03-23	55.985.242,47	3.644
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4341	6,4416	30-03-23	192.954.552,11	3.319
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7128	5,7128	28-03-23	232.907.933,76	8.431
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8549	6,8526	30-03-23	16.023.417,88	1.125
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5126	7,5102	30-03-23	20,54	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0627	6,0391	30-03-23	17.195.930,71	1.492
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1623	6,1384	30-03-23	20.204.485,90	398

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*
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5084	5,5232	30-03-23	13.296.319,96	1.101
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2554	5,2696	30-03-23	39.910.998,69	2.675
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5755	5,5906	30-03-23	24.267.867,90	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3207	5,3351	30-03-23	83.077.896,58	1.815
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6893	5,6927	30-03-23	37.728.297,47	2.096
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8224	5,8259	30-03-23	8.319.705,11	168