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	12.224,1147	12.223,0089	06-02-23	38.982.237,86	165
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	1.685,2209	1.685,0166	07-02-23	66.170.506,85	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4833	1.337,5466	07-02-23	7.123.191,50	509
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.	108,6503	108,8161	06-02-23	13.356.352,13	82
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3396	10,2652	06-02-23	144.811.008,47	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6284	13,4704	06-02-23	123.532.554,37	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0159	13,9172	06-02-23	239.541.136,57	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7988	9,7229	06-02-23	31.902.798,69	528
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4956	15,3825	06-02-23	71.752.535,12	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0037	17,0108	06-02-23	761.842.889,25	21.029
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3250	13,3354	07-02-23	21.011.126,32	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	98,1437	96,6237	19-01-23	125.025,14	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	117,6821	115,8610	19-01-23	1.100,68	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	159,7293	157,2531	19-01-23	38.991.701,12	1.788
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8289	6,7805	06-02-23	1.376.369,00	20
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8420	8,7786	06-02-23	47.385.016,78	2.959
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4875	6,4411	06-02-23	13.879.559,12	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5834	9,5154	06-02-23	283.820.189,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7577	6,7096	06-02-23	4.994.875,34	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5034	9,3932	06-02-23	11.057.304,96	52
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,1784	42,6744	06-02-23	115.634.016,85	9.296
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1593	9,0526	06-02-23	16.459.064,02	62
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,2558	48,6846	06-02-23	283.214.200,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8317	21,8351	06-02-23	51.185.486,04	3.200
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1255	9,1271	06-02-23	10.687.108,40	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1397	11,0655	06-02-23	36.247.382,51	1.908
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9890	7,9359	06-02-23	8.788.624,11	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2855	8,2309	06-02-23	2.383.037,00	38
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,3186	115,9973	06-02-23	65.462,50	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
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 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*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3108	1,3062	06-02-23	35.022.875,99	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9560	17,9237	06-02-23	126.244.470,99	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2278	20,1559	06-02-23	425.076.946,68	4.243
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5674	14,5327	06-02-23	15.707.765,69	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4381	12,4081	06-02-23	23.625.949,02	187
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7376	13,6579	06-02-23	332.320,16	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3606	13,2826	06-02-23	51.465.764,59	423
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2082	11,1629	06-02-23	176.369.171,48	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4908	11,4447	06-02-23	2.251.026,25	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4053	18,3599	06-02-23	2.070.674,23	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9012	14,8645	06-02-23	3.477.883,39	69
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6157	11,6044	06-02-23	117.960.611,93	644
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4217	15,3831	06-02-23	968.609.233,71	4.955
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7437	12,7241	06-02-23	166.497.378,94	917
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9870	11,9563	06-02-23	31.907.848,47	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,8162	111,5590	06-02-23	98.868.026,02	2.720
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5808	10,5278	06-02-23	54.804.929,93	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9741	10,9196	06-02-23	24.387.316,91	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0132	10,9587	06-02-23	25.886.997,49	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8528	9,8265	06-02-23	138.202.648,87	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1959	10,1690	06-02-23	4.031.935,83	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2930	10,2660	06-02-23	48.377.183,18	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9202	8,9247	07-02-23	871.113,30	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2907	25,6123	07-02-23	604.540.293,06	35.832
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3498	12,2570	06-02-23	60.969.228,73	2.752
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9758	11,8863	06-02-23	10.004.353,06	470
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5211	9,5739	03-02-23	3.502.288,94	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4603	9,4628	03-02-23	691.009,51	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0747	13,0258	06-02-23	6.206.953,23	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8130	12,7647	06-02-23	82.370.228,53	2.352
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,3395	93,6362	06-02-23	791.512,15	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,7754	102,6098	06-02-23	846.153,23	54
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6354	13,6348	05-02-23	5.762.953,57	594
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0900	14,0895	05-02-23	14.199.795,39	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2817	12,2815	05-02-23	365.091,48	92
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4263	11,4259	05-02-23	2.367.179,99	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4901	11,4897	05-02-23	11.369.766,51	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0641	12,0640	05-02-23	32.761.776,56	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2533	11,2534	05-02-23	730.442,02	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9525	10,9524	05-02-23	2.648.392,69	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4053	10,4051	05-02-23	16.675.193,03	1.640
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9765	10,9766	05-02-23	65.542.923,78	884
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,4440	10,4441	05-02-23	1.282.030,04	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2309	10,2310	05-02-23	2.013.813,40	75
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8120	11,8115	05-02-23	393.424,90	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6470	9,6471	05-02-23	6.223.649,63	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5271	12,5269	05-02-23	26.926.271,25	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5198	11,5198	05-02-23	7.573.977,63	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8866	9,8864	05-02-23	2.712.367,93	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4030	10,4030	05-02-23	3.419.570,73	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5228	9,5225	05-02-23	52.181.747,47	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3736	98,3177	06-02-23	43.059.134,59	1.140
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4867	6,4831	03-02-23	244.417.035,34	9.382
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,0405	594,4384	03-02-23	17.324.442,83	800

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7095	12,7211	03-02-23	2.062.991.360,51	94.917
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8465	6,9277	03-02-23	13.535.847,59	2.407
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2556	14,3111	03-02-23	38.082.309,98	3.414
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0189	8,0462	03-02-23	235.864,61	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3585	12,3999	03-02-23	11.264.975,58	1.500
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5011	13,5465	03-02-23	4.013.321,95	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3595	16,4150	03-02-23	1.037.276,93	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3245	7,3401	03-02-23	2.154.381,44	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1980	9,2171	03-02-23	17.062.821,08	2.267
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4343	13,4624	03-02-23	6.395.549,86	105
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7992	16,8347	03-02-23	3.366,95	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9535	7,9848	03-02-23	3.527.529,20	781
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3798	15,4398	03-02-23	25.653.786,08	330
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7500	16,8158	03-02-23	5.378.808,83	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6279	8,6331	03-02-23	25.330.743,95	655
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3760	14,3841	03-02-23	94.246.073,63	8.224
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6629	15,6720	03-02-23	73.263.323,47	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9086	16,9187	03-02-23	10.781.269,23	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4801	7,5689	03-02-23	3.726.577,67	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6312	8,7338	03-02-23	4.528,83	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0076	22,0437	03-02-23	27.420.952,30	2.149
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3277	7,4150	03-02-23	1.302.724,67	487
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6711	9,6442	03-02-23	10.852.688,83	1.621
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2782	9,2521	03-02-23	56.935.520,53	3.376
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0185	98,9447	03-02-23	164.701,07	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,9176	92,8472	03-02-23	117.714.028,16	4.034
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,7534	102,9780	03-02-23	281.369,94	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0635	14,0938	03-02-23	25.305.709,01	2.404
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,2642	99,9414	03-02-23	2.696.600,41	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,6319	124,2291	03-02-23	758.076.692,63	35.427
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,3554	102,2196	03-02-23	184.450,32	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,4905	108,3444	03-02-23	81.071.178,97	4.682
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,5002	102,5302	03-02-23	290.491,20	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,0451	115,0755	03-02-23	23.563.784,59	1.788
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7294	10,7260	03-02-23	3.698.499,77	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,7970	100,7314	03-02-23	1.221.616,78	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,7266	113,6507	03-02-23	12.289.921,66	230
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3799	18,4341	03-02-23	2.809.371,88	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,7578	120,4188	06-02-23	6.664.032,52	585
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8486	5,8446	03-02-23	1.410.689.968,53	248.075
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0757	6,0755	03-02-23	1.561.277.829,11	174.838
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2851	8,2793	03-02-23	447.872.335,00	13.585
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8888	7,8833	03-02-23	938.154,73	160
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7532	5,7374	03-02-23	2.193.848,64	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4564	5,4413	03-02-23	3.077.410,09	270
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6078	5,5924	03-02-23	620.414,82	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,1477	127,2326	03-02-23	7.086.930,45	1.657

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CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4734	6,4555	03-02-23	17.316.608,12	632
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8163	5,8162	03-02-23	1.911.669,45	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8899	5,8897	03-02-23	9.452.362,63	619
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9735	5,9734	03-02-23	111.218.699,56	1.194
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3520	6,3518	03-02-23	34.976.343,02	495
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5200	6,5156	03-02-23	121.310.221,95	2.218
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0902	6,0860	03-02-23	8.909.005,86	108
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7905	7,7820	03-02-23	124.908.106,29	2.950
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1303	11,1178	03-02-23	219.318.372,14	18.565
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0582	10,0471	03-02-23	209.823.736,25	3.018
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5604	10,5488	03-02-23	12.315.750,91	27
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4241	9,4157	03-02-23	283.602.511,59	5.347
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6898	13,6770	03-02-23	1.096.973.898,02	81.636
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7058	14,6923	03-02-23	1.353.363.797,22	15.839
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2668	14,2335	03-02-23	476.226.952,59	7.608
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0768	14,0854	03-02-23	114.518.524,38	1.747
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4084	6,3545	06-02-23	416.585,62	37
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,0272	99,7840	03-02-23	7.142.046,45	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,7182	127,4067	03-02-23	4.461.634.093,86	132.390
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,2875	114,5005	03-02-23	743.292,23	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,0704	133,3146	03-02-23	124.718.732,63	6.338
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1734	108,0884	03-02-23	5.669.869,52	62
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,1320	123,0332	03-02-23	1.284.394.659,18	41.496
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,7520	120,8287	03-02-23	67.223.176,77	6.165
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1322	12,0345	06-02-23	52.628.371,71	4.817
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2061	6,1564	06-02-23	23.102.530,19	350
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2733	6,2231	06-02-23	2.993.429,55	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4082	7,4200	07-02-23	184.567.729,42	15.323
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7591	5,7641	07-02-23	420.630.896,12	9.596
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6105	7,6417	07-02-23	39.058.085,97	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5416	12,5039	06-02-23	10.296.518,13	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9441	14,8851	06-02-23	9.399.793,79	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5271	12,4691	06-02-23	14.729.690,97	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6365	10,6105	06-02-23	14.925.581,11	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9203	13,8964	03-02-23	21.238.220,37	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1507	10,1184	03-02-23	33.862.221,82	31
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2835	8,2870	07-02-23	228.023.008,96	2.431
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8974	10,8742	06-02-23	7.097.183,58	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1483	10,0923	06-02-23	7.343.951,66	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9568	9,9532	06-02-23	2.256.330,69	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1740	10,1610	06-02-23	19.292.217,37	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2013	10,1915	07-02-23	60.443,23	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3293	9,3205	07-02-23	247.254,75	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	296,0632	295,5267	06-02-23	5.220.456,86	954
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	310,2234	309,6918	06-02-23	18.439.453,67	4.769
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	1.072,4774	1.069,5816	06-02-23	10.016.239,81	1.274
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.035,9832	1.033,0331	06-02-23	113.766.769,16	6.988
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	423,2821	421,5325	06-02-23	30.765.955,51	2.313
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,6193	439,8488	06-02-23	14.869.295,01	2.830

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RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,5103	696,5492	06-02-23	282.852.633,92	12.116
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.085,7595	1.082,9606	06-02-23	70.030.801,00	4.172
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,7993	323,3191	06-02-23	708.096.936,99	32.152
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.676,6992	7.664,2482	06-02-23	13.145.048,44	826
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.652,9112	7.640,8505	06-02-23	44.185.248,81	4.738
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,1350	291,7205	06-02-23	586.482.820,22	21.527
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,4663	352,6815	06-02-23	3.456.747,27	1.642
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,8829	334,1009	06-02-23	148.790.492,52	8.744
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,0435	306,5274	06-02-23	29.933.486,45	2.851
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,9519	299,4181	06-02-23	412.183.242,83	21.135
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5159	4,4790	06-02-23	4.673.028,46	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2209	10,2045	07-02-23	6.027.094,61	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9306	,9352	07-02-23	10.780.176,29	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9606	,9607	06-02-23	1.659.951,18	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9078	,9057	06-02-23	576.226,74	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9299	,9303	06-02-23	1.594.048,51	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9460	,9436	06-02-23	16.898.170,39	270
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.	6,3790	6,4174	06-02-23	443.200,60	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6128	9,5921	06-02-23	10.234.965,59	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4255	9,4096	06-02-23	8.734.463,22	107
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.	9,5423	9,5313	06-02-23	9.229.472,31	287
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6098	9,5985	06-02-23	6.902.949,89	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0328	9,0067	06-02-23	1.011.871,02	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1853	9,1589	06-02-23	64.411,60	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.	12,8271	12,7636	06-02-23	119.238.888,13	4.749
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6043	10,6135	03-02-23	544.181.824,48	14.804
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7734	11,7635	06-02-23	160.186.575,10	7.122
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2700	9,2778	03-02-23	2.230.633.099,77	55.921
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.	11,1544	11,1481	03-02-23	111.565.222,81	15.249
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.	6,9565	6,9541	06-02-23	45.927.719,42	212
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8619	12,8380	06-02-23	241.194.688,68	6.904
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5350	13,4721	06-02-23	16.384.295,64	414
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.	13,7533	13,6901	06-02-23	2.768.649,57	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.	18,2228	18,1615	06-02-23	24.098.314,22	352
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6818	18,6197	06-02-23	11.606.952,85	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8317	18,7694	06-02-23	3.795.493,52	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.	11,2122	11,1826	06-02-23	8.912.696,27	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9367	10,9075	06-02-23	21.435.763,55	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2903	11,2607	06-02-23	2.596.439,78	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

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MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9812	12,9438	06-02-23	8.620.444,23	92
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3255	13,2878	06-02-23	19.083.691,33	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5632	11,5267	06-02-23	9.972.247,22	75
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8384	11,8015	06-02-23	17.123.288,78	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9932	15,9387	06-02-23	19.620.142,44	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,3273	935,8655	06-02-23	8.455.661,82	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	899,4506	897,2907	06-02-23	8.613.712,49	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7266	10,7098	06-02-23	44.367.217,85	1.114
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9213	12,8109	06-02-23	18.274.161,55	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3738	9,3412	06-02-23	38.049.118,12	3.021
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.	418,6277	419,6224	07-02-23	3.891.034,27	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,0119	224,6680	07-02-23	40.333.101,77	1.651
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.	156,1082	155,4507	06-02-23	12.029.524,91	365
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.	174,9927	174,2685	06-02-23	64.832.725,70	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3482	28,2605	06-02-23	5.084.281,18	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3308	27,2452	06-02-23	66.839,93	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,5535	142,3113	06-02-23	21.075.186,46	850
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,5025	216,7968	07-02-23	48.400.981,95	2.259
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.	93,6193	93,4531	06-02-23	40.783.410,58	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1265	100,8840	03-02-23	5.970.485,20	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0007	100,7580	03-02-23	42.738.651,31	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0480	98,9562	03-02-23	21.667.798,26	18
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,3960	103,2529	03-02-23	14.960.265,08	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,0536	102,9104	03-02-23	20.325.600,54	8
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,8959	92,7834	03-02-23	2.294.970,59	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,1796	93,0656	03-02-23	24.266.086,55	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,3649	123,9843	06-02-23	41.307.721,59	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2245	12,3074	07-02-23	12.402.930,71	801
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	9,7263	9,7664	02-02-23	9.221.992,38	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5238	9,5629	02-02-23	2.552.844,04	120
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	11,8933	11,9225	07-02-23	2.304.854,06	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7409	8,8000	02-02-23	3.712.947,30	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6980	16,3269	02-02-23	63.497.335,85	6.776
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,6994	06-02-23	2.631.694,77	105
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8331	9,7900	06-02-23	5.046.785,71	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6061	9,5905	06-02-23	247.123.241,13	6.328
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3461	13,2763	06-02-23	85.598.270,11	5.062
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.	13,5121	13,4415	06-02-23	3.958.985,54	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5377	13,4669	06-02-23	65.393.324,06	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8204	13,7483	06-02-23	14.569.963,15	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5148	13,4441	06-02-23	7.709.246,30	187
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,1577	14,0586	06-02-23	143.271.520,17	11.484
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,6071	14,5051	06-02-23	9.073.234,58	8.662
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.	14,4364	14,3355	06-02-23	56.213.521,99	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,5788	14,4770	06-02-23	994.870,97	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,2975	14,1975	06-02-23	19.162.751,74	606
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3255	11,2762	06-02-23	295.920.793,56	13.079

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 EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7043	11,6535	06-02-23	153.082,29	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5723	11,5219	06-02-23	12.520.495,87	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5081	11,4581	06-02-23	349.534.136,84	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7747	11,7236	06-02-23	35.733.616,88	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4869	11,4369	06-02-23	18.416.466,18	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5670	10,5337	06-02-23	1.350.829.981,63	55.835
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8940	10,8599	06-02-23	72.199,00	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7802	10,7463	06-02-23	48.207.895,68	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7345	10,7007	06-02-23	1.405.194.538,82	8.313
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9571	10,9227	06-02-23	170.581.344,19	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6976	10,6639	06-02-23	61.738.085,97	1.588
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7322	9,7273	06-02-23	4.364.048,08	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9958	9,9909	06-02-23	70.023.663,29	8.827
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.	9,8612	9,8563	06-02-23	5.669.021,78	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	9,9922	06-02-23	1.058.548,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7992	9,7943	06-02-23	490.110,18	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2828	21,1547	06-02-23	53.562.781,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7667	20,6398	06-02-23	92.625,62	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0494	20,9221	06-02-23	82.010,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3925	8,4968	02-02-23	8.730.016,43	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8522	7,9498	02-02-23	31.452.941,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2797	8,3825	02-02-23	181.027,43	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8411	7,9384	02-02-23	4.818,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3631	8,4670	02-02-23	783.773,15	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8962	7,9945	02-02-23	39,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7642	9,8681	02-02-23	3.272.401,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0624	9,1588	02-02-23	44.527.036,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6146	9,7168	02-02-23	202.389,07	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0375	9,1335	02-02-23	11.373,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7453	9,8490	02-02-23	1.060,22	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0700	9,1664	02-02-23	46.840,95	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.	10,2967	10,2923	07-02-23	18.599.211,70	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0580	10,0533	07-02-23	329.317,72	56
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2598	10,2552	07-02-23	372.813,87	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2579	9,2053	06-02-23	2.467.243,59	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2201	9,1674	06-02-23	2.392.933,63	139
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8696	9,7482	06-02-23	551.271,62	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8983	9,7768	06-02-23	7.398.285,22	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7158	9,5963	06-02-23	3.867.022,77	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3794	21,2509	06-02-23	112.142.927,13	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,3062	177,1041	03-02-23	7.167.696,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,4961	291,2764	03-02-23	3.487.583,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9797	21,9745	03-02-23	8.223.884,67	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.	68,4799	68,3548	03-02-23	149.940.547,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,2879	80,1927	03-02-23	672.797.053,16	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,4728	121,5868	03-02-23	3.919.602,70	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,1643	119,2732	03-02-23	529.754.651,66	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4373	67,3210	03-02-23	28.439.450,71	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

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*
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,8083	81,2094	06-02-23	4.676.557,72	150
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,4639	82,8555	06-02-23	64.901,60	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0867	13,0393	06-02-23	8.196.024,82	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6599	9,6406	06-02-23	7.417.243,42	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1609	10,1348	06-02-23	17.011.220,46	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0142	10,9824	06-02-23	35.072.700,52	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9882	11,9504	06-02-23	12.372.042,26	149
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4859	6,4658	06-02-23	65.904.590,71	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	31,1139	30,9947	06-02-23	33.365.856,07	281
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2898	6,2726	06-02-23	28.578.619,11	279
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3608	6,3436	06-02-23	598.775,74	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,7702	107,5808	06-02-23	7.713.221,23	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,9478	99,7689	06-02-23	61.970.046,25	970
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	142,8028	142,6176	06-02-23	14.623.412,24	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,0752	96,9446	06-02-23	108.842.037,82	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4919	11,4746	06-02-23	43.537.121,99	622
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,4084	118,1314	06-02-23	24.570.056,62	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,3578	9,3083	25-01-23	297,24	1
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	9,0264	8,9991	06-02-23	30.183.283,65	1.074
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8129	9,8132	06-02-23	2.584.876,10	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0880	10,0823	06-02-23	19.786.023,09	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9663	9,9600	06-02-23	149.411,29	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2520	10,2429	06-02-23	3.367.983,74	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2857	10,2760	06-02-23	773.334,08	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8457	9,8205	06-02-23	1.388.358,98	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7954	9,7702	06-02-23	596.734,01	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7632	8,7108	06-02-23	37.785.885,47	2.332
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5278	9,4711	06-02-23	29.329,78	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3067	9,2515	06-02-23	27,80	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7596	5,7718	06-02-23	194.166,16	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7585	5,7707	06-02-23	624.215,75	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7585	5,7707	06-02-23	3.862.673,34	333
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7585	5,7707	06-02-23	5.109.012,81	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6797	6,6638	07-02-23	752.583.682,18	27.241
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0319	7,0129	07-02-23	9,78	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0799	7,0659	07-02-23	20,81	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8441	6,8280	07-02-23	4.092.814,29	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6980	9,6896	07-02-23	114.026.434,20	5.225
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3333	10,3256	07-02-23	12,77	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3908	10,3824	07-02-23	29,96	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0463	10,0378	07-02-23	11.865.976,02	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9388	7,9228	07-02-23	687.831.630,42	23.354
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5741	8,5556	07-02-23	11,36	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1331	8,1168	07-02-23	8.031.357,31	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4563	8,4380	07-02-23	12,30	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9701	6,9015	06-02-23	234.262.062,54	9.076
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1447	7,0747	06-02-23	2.533.418,75	1.680
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,5046	65,0217	06-02-23	52.609.360,69	2.688

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 AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,7557	66,2658	06-02-23	940,84	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8216	5,8021	06-02-23	1.332.380.041,37	44.075
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8755	5,8560	06-02-23	947,40	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,4505	66,9470	06-02-23	945,91	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2796	7,2152	06-02-23	897,71	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,6950	188,9655	06-02-23	15.179.371,24	145
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
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.	829,4059	788,7938	30-11-22	124.005,20	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	9,0337	9,0573	07-02-23	2.371.613,47	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9061	8,9292	07-02-23	3.203.509,57	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4582	5,4568	07-02-23	34.376.435,80	161
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5889	10,5830	06-02-23	22.341.574,77	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0082	1,0033	06-02-23	16.063.280,86	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9842	,9832	06-02-23	32.921.680,27	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9556	,9550	07-02-23	42.767.621,01	229
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5363	6,5353	07-02-23	20.333.983,76	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5410	6,5399	07-02-23	9.955.789,51	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9650	6,9638	07-02-23	16.338.000,65	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7211	6,7198	07-02-23	1.939.440,86	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7438	7,7349	07-02-23	5.813.727,18	182
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7621	7,7526	07-02-23	2.587.250,25	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8299	7,8210	07-02-23	47.559.687,69	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9559	4,9576	07-02-23	3.830.121,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9958	4,9975	07-02-23	794.415,18	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1946	11,2994	07-02-23	15.701.594,26	288
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9777	11,9783	07-02-23	99.129.002,46	424
KALAHARI	ES0160623007	BANKINTER S.A.	12,9553	12,9627	07-02-23	6.135.294,24	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5599	9,5414	07-02-23	18.205.682,80	230
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1161	15,1220	07-02-23	23.879.166,78	454
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3913	13,3965	07-02-23	11.797.038,77	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2989	14,2568	06-02-23	3.117.152,66	101
TABOR	ES0179632007	BANKINTER S.A.	9,8314	9,8208	06-02-23	12.049.530,48	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2624	1,2633	27-01-23	9.868.991,40	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2684	1,2693	27-01-23	3.579.263,74	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2758	1,2767	27-01-23	50.830.869,82	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2997	1,3021	27-01-23	849.404,65	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3321	1,3345	27-01-23	14.060.092,95	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3126	1,3151	27-01-23	1.836.415,47	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2522	1,2541	27-01-23	9.360.100,61	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2445	1,2464	27-01-23	3.746.421,14	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2755	1,2774	27-01-23	137.780.337,66	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1627	2,1467	30-01-23	11.096.447,40	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5092	1,5043	30-01-23	16.462.683,16	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4465	7,4433	30-01-23	91.063.324,62	461
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4382	7,4650	07-02-23	79.758,83	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6200	7,6471	07-02-23	7.968,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0942	8,1234	07-02-23	52.751,86	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1159	8,1452	07-02-23	3.342.764,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9253	4,9141	06-02-23	16.524.200,53	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1425	10,0916	06-02-23	432.648,25	4
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							

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*
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,1938	120,6306	07-02-23	1.434.790,69	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,5937	125,0494	07-02-23	7.359.764,80	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1131	15,1683	07-02-23	13.073.556,05	236
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0729	1,0741	07-02-23	28.754.305,71	244
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,6340	103,7556	07-02-23	5.671.070,93	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,4437	107,5723	07-02-23	2.369.156,95	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,7238	96,6082	07-02-23	3.854.500,17	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5793	98,4626	07-02-23	3.309.103,70	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9911	,9899	07-02-23	34.062.212,51	396
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8468	83,7393	07-02-23	1.221.824,06	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,9457	84,8375	07-02-23	717.652,71	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8542	8,8429	07-02-23	1.890.149,04	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8124	,8139	07-02-23	22.230.183,07	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.019,6342	1.013,1716	06-02-23	13.374.413,66	112
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	780,9833	776,5942	06-02-23	21.739.084,82	391
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4613	9,4204	06-02-23	161.823.711,01	16.622
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8540	9,8098	06-02-23	224.566.713,99	17.728
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1897	10,1427	06-02-23	238.796.765,10	18.652
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3421	10,2990	06-02-23	306.073.864,08	18.396
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7382	10,6898	06-02-23	416.416.518,07	26.477
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6741	11,6303	06-02-23	149.720.648,64	11.764
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0284	12,9866	06-02-23	138.740.113,07	13.167
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1536	18,1689	07-02-23	182.092.715,25	13.325
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6736	11,6743	07-02-23	102.695.038,26	7.417
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2654	15,3329	07-02-23	209.351.310,04	14.908
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,0942	17,1169	07-02-23	224.904.911,88	18.341
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0232	13,0462	07-02-23	288.735.127,09	18.741
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8513	9,8510	03-02-23	147.765,30	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8790	9,9071	03-02-23	1.049.076,75	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8483	9,8270	06-02-23	5.723.893,47	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1345	11,1099	06-02-23	5.430,95	3
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7011	9,7007	03-02-23	687.464,92	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7610	9,7607	03-02-23	137.215,16	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7802	9,7799	03-02-23	1.016.920,59	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7961	9,7958	03-02-23	588.521,04	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5821	9,6939	03-02-23	24.087.883,75	202
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6718	9,7847	03-02-23	17.205.863,17	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4832	9,5939	03-02-23	14.015.532,74	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8568	9,9719	03-02-23	12.272.466,89	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4077	8,4074	03-02-23	1.354.522,99	140
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4486	8,4483	03-02-23	583.005,06	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4643	8,4641	03-02-23	827.695,65	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4813	8,4811	03-02-23	450.453,57	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0868	10,0710	07-02-23	37.654.335,10	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2272	10,2084	07-02-23	34.691.718,46	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0896	12,0770	07-02-23	211.804.593,61	1.044
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1471	12,1345	07-02-23	54.740.184,04	577
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9639	8,9651	07-02-23	4.163.257,21	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2507	9,2522	07-02-23	147.371,96	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4394	18,3817	06-02-23	18.168.204,50	256
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8823	18,8242	06-02-23	5.169.708,46	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7534	32,9009	07-02-23	39.060.186,28	959
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8010	33,9539	07-02-23	15.518.031,41	498

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*
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6977	11,6645	06-02-23	6.739.829,26	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8300	18,7978	07-02-23	25.214.696,79	316
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9657	18,9335	07-02-23	15.076.344,92	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8737	3,8731	06-02-23	42.996.344,43	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3369	20,3061	06-02-23	24.832.409,12	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5832	12,5658	06-02-23	25.192.603,86	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0763	11,0808	07-02-23	15.917.537,38	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.618,6988	2.614,1440	06-02-23	4.658.600,21	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.422,9989	2.418,5851	06-02-23	197.650,88	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0197	11,0095	06-02-23	6.989.600,49	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7516	8,7403	06-02-23	6.197.987,75	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6850	9,6948	06-02-23	2.896.390,46	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0796	10,0680	06-02-23	4.871.695,58	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7234	7,7480	03-02-23	1.238.569,91	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,7314	6,8511	03-02-23	975.940,25	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6628	8,6301	03-02-23	6.644.920,93	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2899	13,3114	03-02-23	1.117.931,94	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8596	11,8788	03-02-23	1.552.728,91	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9479	9,9453	03-02-23	3.014.716,99	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3407	10,3193	03-02-23	3.653.475,72	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4197	14,4188	03-02-23	274.644,63	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3106	11,3700	03-02-23	1.298.911,86	23
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	10,7890	10,7917	03-02-23	1.648.968,20	34
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4196	12,3854	03-02-23	5.974.422,85	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7232	9,5764	03-02-23	975.433,07	52
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9242	9,9157	03-02-23	2.634.220,75	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9141	9,8699	03-02-23	14.210.279,31	268
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6382	9,6494	03-02-23	3.086.433,95	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7673	9,7598	03-02-23	1.054.501,68	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7126	10,7044	03-02-23	2.571.169,26	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7750	10,7479	03-02-23	3.509.115,47	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1491	13,0986	03-02-23	3.634.261,01	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1760	9,0732	03-02-23	1.585.533,63	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8216	11,8196	03-02-23	4.343.972,32	132
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8084	10,7887	03-02-23	2.686.000,03	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9157	9,8437	03-02-23	13.246.051,64	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5442	10,5402	03-02-23	1.052.003,46	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2617	11,2838	03-02-23	7.868.063,31	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4988	6,5435	03-02-23	6.285.209,58	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4997	9,5263	03-02-23	797.878,28	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3427	8,2968	03-02-23	761.226,87	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8194	12,8226	03-02-23	20.445.357,61	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5454	7,5034	03-02-23	1.467.625,48	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1473	1,1461	03-02-23	29.187.603,53	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0046	03-02-23	2.375.213,21	51
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5951	10,5829	03-02-23	643.302,35	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3330	79,2304	03-02-23	4.100.018,43	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7984	9,7916	03-02-23	1.714.410,43	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5014	9,4046	03-02-23	931.497,67	47
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0795	10,0764	03-02-23	6.794.106,27	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9620	9,9632	03-02-23	2.664.199,12	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7936	11,7476	06-02-23	9.999.541,41	255
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS					
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5585	84,5573	07-02-23	13.319,28	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.	98,1429	98,1309	07-02-23	55.832,78	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,7763	97,6783	07-02-23	767.525,17	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	131,2166	133,0967	07-02-23	44.261,21	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	238,0823	241,4890	07-02-23	4.206.081,82	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7112	100,7102	07-02-23	12.166,96	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8275	105,8243	07-02-23	423.914,91	78
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.	33,4618	33,4753	07-02-23	99,24	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.	115,3513	114,4241	06-02-23	7.852.510,63	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4962	129,9380	06-02-23	81.742.943,20	5.671
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,1993	120,1498	06-02-23	50.827,19	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,4704	91,8034	06-02-23	1.753.474,90	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,7847	97,3837	06-02-23	1.063.957,73	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,9144	91,2711	06-02-23	2.136.093,80	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,3194	98,2579	06-02-23	9.963.167,39	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,7438	83,2879	06-02-23	1.756.074,70	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,3370	113,9821	06-02-23	1.178.262,76	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,9541	87,7719	06-02-23	775.352,08	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,8219	77,6125	06-02-23	2.652.450,57	127
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,5646	66,2236	06-02-23	878.828,19	55
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5204	11,4313	06-02-23	6.405.698,30	620
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	06-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,2967	134,6887	06-02-23	7.744.435,63	107
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	110,1972	110,0546	06-02-23	2.080.230,05	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1236	55,1226	06-02-23	138.563,82	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5839	129,5514	06-02-23	180.535,66	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,9367	133,3132	06-02-23	1.840.866,12	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,3374	126,6329	06-02-23	10.978.020,19	867
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,9087	76,8637	06-02-23	50.198,63	14
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	149,0170	147,6762	06-02-23	2.959.901,38	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,0588	128,7077	06-02-23	8.988.195,87	88
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,3815	93,5348	06-02-23	1.010.181,63	21
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	119,7581	118,8681	06-02-23	1.195.183,23	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,6911	79,5162	06-02-23	1.835.232,29	128
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	132,7071	132,6771	06-02-23	1.982.166,42	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,1423	215,3251	07-02-23	40.529.963,00	60
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,4793	245,7201	07-02-23	5.105.918,97	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	207,1331	208,1811	07-02-23	25.916.526,39	1.583
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3085	53,4380	07-02-23	3.716.567,66	301
IGVF	ES0147411005	BANCO INVERSIS NET	7,1120	7,1843	07-02-23	13.807.100,83	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,9033	121,2336	07-02-23	15.722.984,17	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3640	10,3933	07-02-23	40.575.306,97	411
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0931	26,1438	07-02-23	69.928.238,75	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,0898	59,3505	07-02-23	59.414.195,20	1.392
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0133	19,0299	07-02-23	4.281.241,48	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3253	10,5728	07-02-23	10.516.734,86	425
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,0184	1.447,1143	07-02-23	8.732.737,92	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,7689	145,3994	07-02-23	191.707.782,50	3.618
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5778	21,5682	07-02-23	5.109.485,03	201
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,3274	103,1626	07-02-23	3.679.261,28	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8471	,8432	06-02-23	4.404.254,40	1.046
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,7807	87,0202	07-02-23	42.295.712,03	2.750
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8072	,8004	06-02-23	9.057.615,29	3.525
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0535	1,0482	06-02-23	10.968.984,19	1.354
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0677	1,0630	06-02-23	4.856.709,26	1.565
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0437	118,9873	06-02-23	14.096.769,27	686
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8048	9,8150	03-02-23	520.546,10	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8867	9,8981	03-02-23	2.106.305,98	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,5377	100,3592	03-02-23	1.035.960,94	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,4492	97,2742	03-02-23	250.622,41	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,8027	98,6264	03-02-23	5.969.883,07	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5172	9,5179	05-02-23	2.415.770,38	191
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4442	9,4447	05-02-23	3.625.184,24	151

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*
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0175	9,9794	06-02-23	29.932.656,02	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2042	9,1505	06-02-23	3.788.878,46	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6112	10,5495	06-02-23	549.617,68	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4438	8,3946	06-02-23	108.523,87	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5141	11,5132	06-02-23	4.375.082,80	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4660	11,4649	06-02-23	1.812.963,76	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0345	13,0332	06-02-23	18.245.130,01	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9166	6,9165	06-02-23	13.849.776,79	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8822	9,8821	06-02-23	1.578.701,11	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5903	9,5902	06-02-23	3.788.274,12	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3873	9,3878	05-02-23	8.843.179,13	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,4441	20,4094	06-02-23	22.036.549,33	1.192
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7970	9,7807	06-02-23	7.840,41	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3649	9,3492	06-02-23	21.060,25	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6646	11,6827	07-02-23	13.460.561,07	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4603	13,4599	05-02-23	9.260.726,66	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2184	11,2360	07-02-23	13.490.886,98	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1058	12,1057	05-02-23	65.475.565,55	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9281	13,8336	06-02-23	22.072.246,56	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8535	11,8540	07-02-23	37.980.773,00	401
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.	12,1239	12,1240	05-02-23	13.660.063,09	336
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4123	13,4171	07-02-23	13.235.663,11	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8642	16,8640	05-02-23	24.153.980,37	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5377	11,5376	05-02-23	7.630.028,71	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0721	6,0605	07-02-23	39.943.954,47	111
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3618	10,3682	07-02-23	37.240.915,49	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0366	11,0131	07-02-23	3.245.276,92	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,5277	182,4248	07-02-23	61.521.188,84	510
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8616	95,9377	07-02-23	37.387.230,94	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	129,1973	129,5700	07-02-23	65.019.078,31	1.477
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,9345	221,9079	07-02-23	1.700.879.516,79	12.542
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,3121	141,4572	06-02-23	59.442.077,14	856
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	432,9197	433,9117	07-02-23	32.457.528,63	1.546
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,8920	123,4323	07-02-23	3.671.606,45	39
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.	122,8106	123,3498	07-02-23	4.860.484,92	486
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8883	96,5559	06-02-23	6.626.045,38	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,4957	826,4082	07-02-23	312.989.316,94	6.032
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,7156	837,6327	07-02-23	125.149.912,81	5.389
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,4223	989,9737	07-02-23	111.217.800,46	4.838
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,7908	979,3416	07-02-23	120.272.154,96	2.564
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,2772	97,2175	06-02-23	20.792.536,58	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.324,8015	1.325,7305	07-02-23	85.729.050,00	2.607
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.407,0331	1.408,0507	07-02-23	1.814.410,94	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,8906	673,0088	06-02-23	11.558.208,31	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,1113	118,3232	06-02-23	11.520.583,66	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1939	96,1712	07-02-23	1.505.004,93	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2618	99,2383	07-02-23	3.766.811,80	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,8626	687,8799	07-02-23	83.388.896,89	2.791
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,6822	854,7081	07-02-23	105.770.515,18	2.410
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1921	742,2181	07-02-23	226.082.230,83	1.376
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7090	85,7128	07-02-23	606.555.982,39	1.382
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,1654	1.707,1589	07-02-23	75.338.179,16	1.416
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,1472	819,7233	06-02-23	11.228.298,22	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,8808	903,4637	06-02-23	6.640.746,27	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,2376	824,7326	06-02-23	8.963.323,48	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,5516	615,5132	06-02-23	13.125.448,34	467

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9226	99,8869	07-02-23	224.503.126,75	4.014
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8406	99,6407	07-02-23	19.127.165,73	429
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8005	98,4977	07-02-23	2.135.142,09	52
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0858	99,7791	07-02-23	11.328.837,80	199
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.904,7950	1.905,9707	07-02-23	139.905.434,32	4.060
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.991,6767	1.992,9498	07-02-23	110.325.693,25	5.296
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,9640	110,0319	07-02-23	4.738.558,17	151
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.951,7712	3.010,8148	07-02-23	85.416.618,42	3.871
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.519,5866	2.570,0236	07-02-23	10.014,20	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.017,7286	2.038,8460	07-02-23	34.298.142,72	2.300
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.103,6039	2.125,6668	07-02-23	10.475,69	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.	56,2348	55,9102	06-02-23	12.723.058,49	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8832	95,0358	07-02-23	24.680.136,96	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.	94,6062	94,7577	07-02-23	1.940.395,11	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6504	103,5020	06-02-23	21.384.051,68	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,6641	1.004,4764	06-02-23	47.665.664,26	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,8563	121,5732	06-02-23	31.567.362,36	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2429	99,0032	06-02-23	13.309.226,20	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9214	100,5949	06-02-23	15.973.687,67	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,3686	115,0220	06-02-23	25.332.786,21	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3392	103,3390	06-02-23	18.219.929,47	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2103	123,1695	06-02-23	51.717.880,19	1.282
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8294	118,7852	06-02-23	27.415.216,88	683
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,7195	115,3871	06-02-23	20.822.029,34	647
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.	82,2132	81,5590	06-02-23	14.118.683,05	341
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9263	11,9309	07-02-23	39.425.634,42	673
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.321,9522	1.318,7326	06-02-23	27.828.290,93	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5516	84,3515	06-02-23	11.599.254,21	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,4787	791,1731	06-02-23	22.567.447,73	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	749,9211	756,5065	07-02-23	6.618.026,73	4.217
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	688,3910	694,4218	07-02-23	19.144.521,49	1.022
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0177	92,7527	06-02-23	1.688.512,47	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.	92,1783	91,9145	06-02-23	22.750.342,01	674
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.	115,0425	115,0083	07-02-23	81.517.990,99	923
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7699	27,7392	07-02-23	42.433.635,99	4.512
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7616	26,7316	07-02-23	23.767.817,07	925
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8917	95,8425	07-02-23	30.236.673,37	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8217	93,7735	07-02-23	623.986,96	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,6289	94,5801	07-02-23	128.910.945,69	1.810
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,1679	102,0321	07-02-23	8.557.807,11	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,3245	101,1895	07-02-23	51.283.187,59	676
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,8294	94,6289	07-02-23	17.373.392,18	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2602	92,0650	07-02-23	38.384.392,43	535
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5734	92,3776	07-02-23	172.063.266,31	3.306
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3422	94,3372	06-02-23	10.415.344,50	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5046	101,3579	06-02-23	11.555.066,15	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3794	96,1155	06-02-23	13.383.256,90	362
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3800	111,1057	06-02-23	22.131.092,38	624
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,6173	95,2161	06-02-23	12.580.344,05	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,3956	82,0944	06-02-23	24.469.842,33	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,3211	60,9102	06-02-23	32.334.453,58	963
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8045	63,5768	06-02-23	28.742.810,87	883

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4532	97,2931	06-02-23	7.335.018,90	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.650,4583	1.670,8463	07-02-23	62.959.361,52	3.654
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.636,9160	1.657,1140	07-02-23	217.744.230,37	6.235
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,3966	90,6267	07-02-23	2.767.951,26	218
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,7685	101,0264	07-02-23	4.916.886,29	4.221
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7227	78,5813	06-02-23	15.807.580,77	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,3215	70,9274	06-02-23	26.936.379,31	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,5065	100,8121	06-02-23	6.907.612,14	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	784,5206	782,7893	06-02-23	16.635.557,16	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,0377	79,6059	06-02-23	12.268.206,62	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	867,1476	866,1251	07-02-23	1.223.751,54	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	849,6576	848,6441	07-02-23	38.853.900,24	1.234
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,1978	138,9307	07-02-23	9.595.987,98	486
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,3481	132,0962	07-02-23	8.954,31	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	871,6796	872,2427	07-02-23	11.006.854,55	678
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	925,8375	926,4482	07-02-23	16.091.971,73	3.184
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,7740	111,6003	06-02-23	23.355.050,17	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2819	73,8079	06-02-23	10.111.299,64	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,4954	121,7866	06-02-23	2.206.625,93	793
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,6729	115,9916	06-02-23	33.217.667,42	2.373
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,3299	869,6793	06-02-23	8.785.248,34	350
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.	1.277,8061	1.280,3006	07-02-23	694.063,61	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.192,2793	1.194,5806	07-02-23	58.809.638,69	1.981
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0180	102,0030	07-02-23	67.831,68	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9768	96,9608	07-02-23	129.903.463,79	3.653
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,1111	100,4308	07-02-23	8.423.475,31	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6492	96,5107	07-02-23	2.645.205,70	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2602	98,2216	07-02-23	45.288.041,00	138
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,3265	105,4957	07-02-23	844.297,82	505
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,3646	94,6285	07-02-23	5.520.111,95	510
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,0441	1.081,2152	07-02-23	715.459,55	281
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.061,4087	1.060,5840	07-02-23	15.430.436,72	887
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	470,7562	471,8453	07-02-23	5.583.153,81	4.262
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,9052	121,2906	06-02-23	7.196.564,04	972
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,4651	116,8753	06-02-23	17.699.691,52	182
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,3089	127,6657	06-02-23	33.538.796,35	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9339	93,6674	06-02-23	6.768.223,72	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7361	98,4561	06-02-23	143.544.694,54	7.393
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,6536	97,3787	06-02-23	191.741.419,88	2.178
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,8864	99,6064	06-02-23	446.288.001,06	1.103
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0223	93,9005	06-02-23	16.294.842,18	1.078
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6198	93,4996	06-02-23	37.175.740,96	421
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3908	94,2708	06-02-23	133.180.710,00	334
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,6915	110,2214	06-02-23	61.127.436,21	3.312
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,5087	110,0408	06-02-23	48.489.493,51	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,7087	112,2328	06-02-23	122.463.988,12	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2547	103,8971	06-02-23	69.563.138,74	5.063
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,2851	102,9321	06-02-23	176.445.317,80	2.023
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,1509	105,7893	06-02-23	429.575.528,55	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,6452	134,4741	07-02-23	187.780.777,39	164
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,8223	128,6124	07-02-23	72.675.895,50	567
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,1283	130,9327	07-02-23	350.916,22	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,6730	128,4617	07-02-23	5.914.991,98	252
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6250	95,6902	07-02-23	18.099.292,12	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0887	100,1581	07-02-23	967.027.778,53	979

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 PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7883	98,8557	07-02-23	630.911.374,62	5.448
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4008	98,4675	07-02-23	40.128.155,49	1.562
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8699	95,8772	07-02-23	438.724.982,19	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9547	94,9611	07-02-23	160.569.040,29	1.184
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7510	94,7571	07-02-23	31.904.232,96	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,1934	120,6358	07-02-23	333.633.776,34	350
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,6073	114,0235	07-02-23	151.499.442,04	1.387
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,1136	113,5276	07-02-23	12.878.314,10	524
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,3481	117,7780	07-02-23	800.967,25	7
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,8442	110,0629	07-02-23	885.847.471,96	990
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,9377	106,1468	07-02-23	623.535.918,79	5.328
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,2540	100,4519	07-02-23	13.646.667,49	126
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,5421	105,7501	07-02-23	40.160.388,32	1.674
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7141	72,7103	06-02-23	11.882.372,71	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,4092	1.112,3504	06-02-23	12.562.129,03	415
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.	1.211,6221	1.209,4587	07-02-23	31.982.226,79	1.041
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2306	99,3554	07-02-23	7.802.325,68	2.441
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,0474	88,1558	07-02-23	39.730.000,47	1.280
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.	93,8359	93,5371	07-02-23	5.090.838,82	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.250,3410	1.248,1289	07-02-23	157.019.184,25	5.115
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,2416	1.482,4508	06-02-23	15.571.698,84	387
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,1703	160,7486	07-02-23	32.235.958,68	1.580
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,0701	161,6608	07-02-23	12.197.049,32	4.686
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	903,2794	919,1893	07-02-23	37.433,94	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	882,7499	898,2809	07-02-23	40.273.029,47	1.683
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,2040	109,0918	06-02-23	33.661.191,03	1.090
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7682	95,6714	06-02-23	12.172.483,20	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.488,2978	1.480,1727	06-02-23	20.002.985,53	459
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,9138	1.016,2239	06-02-23	83.683.738,06	291
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,3056	98,9498	06-02-23	51.010.598,55	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,6425	97,4821	06-02-23	62.815.871,75	1.342
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,5382	112,1629	06-02-23	12.335.867,66	341
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.076,0120	1.072,1778	06-02-23	15.869.302,25	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8991	15,8632	06-02-23	63.768.884,53	1.555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4794	6,4575	06-02-23	15.577.549,72	486
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1972	9,1817	03-02-23	2.460.818,34	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9098	9,9119	06-02-23	928.833.117,34	24.872
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6115	7,6125	06-02-23	1.012.906.288,22	2.474
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4250	22,2941	06-02-23	93.381.028,32	7.943
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1875	28,2812	03-02-23	50.758.982,22	4.004
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6389	13,6345	03-02-23	34.867.319,52	3.653
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,6319	106,0451	06-02-23	380.586.195,50	19.801
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,8802	199,5865	06-02-23	22.610.234,25	3.262
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0292	23,8540	06-02-23	92.746.771,63	3.794
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2589	12,1095	06-02-23	106.443.034,48	3.336
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1706	7,2196	06-02-23	16.123.093,13	1.190
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2973	24,1404	06-02-23	79.529.665,90	3.951
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5780	6,5209	06-02-23	13.271.882,23	1.889
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2944	17,2128	06-02-23	232.318.142,06	8.282
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.437,2788	1.431,4217	06-02-23	18.279.736,97	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,1910	30,9995	06-02-23	923.160.522,64	60.907
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9605	11,9475	06-02-23	30.553.235,55	1.117
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9998	06-02-23	39.629.809,50	1.045
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6721	9,6543	06-02-23	988.943.208,08	29.242
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1048	10,0780	06-02-23	1.257.221.737,06	34.371
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8642	9,8089	06-02-23	280.016.268,61	10.449
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9341	9,8785	06-02-23	28.703.527,64	831
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3394	10,3361	06-02-23	8.848.655,46	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3422	10,3503	06-02-23	126.451.641,72	3.868
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0532	12,0166	06-02-23	39.013.816,65	1.836
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9816	9,9828	06-02-23	627.589.253,81	14.670
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,5118	80,0091	06-02-23	61.289.847,57	2.581

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 BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,5160	1.792,3981	06-02-23	92.144.950,44	2.633
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.847,3970	1.839,1401	06-02-23	809.823.539,53	22.078
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5752	178,4379	06-02-23	28.897.201,23	1.054
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5403	11,5037	06-02-23	30.494.276,30	1.021
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8067	16,7151	06-02-23	10.869.690,34	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2020	10,1971	06-02-23	13.021.445,83	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8980	9,8780	03-02-23	1.058.371.434,26	22.758
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6703	9,6506	03-02-23	662.462.218,91	17.406
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9323	14,8149	03-02-23	251.954.449,96	9.631
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5456	13,4499	03-02-23	54.649.366,53	2.738
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8694	14,8554	03-02-23	12.211.499,30	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5971	6,5722	06-02-23	44.188.230,82	1.740
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8103	10,8011	06-02-23	33.590.987,99	878
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0566	9,0539	03-02-23	22.100.786,96	1.431
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9813	8,9750	03-02-23	32.257.782,57	1.504
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9035	9,8831	06-02-23	389.645.562,18	17.701
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1402	127,0169	06-02-23	705.497.338,80	18.553
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5698	9,5521	03-02-23	193.997.547,14	16.345
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1702	10,1165	03-02-23	5.638.380,35	676
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1149	11,1063	03-02-23	34.520.686,22	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9616	9,8985	06-02-23	247.035.484,06	19.993
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,2168	113,6077	06-02-23	15.579.502,56	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7816	9,7164	06-02-23	91.464.332,97	6.301
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,1091	1.407,3112	06-02-23	152.573.026,59	4.328
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7248	9,7264	06-02-23	91.682.168,99	5.115
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6739	9,6755	06-02-23	246.049.147,90	11.447
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6982	9,6997	06-02-23	100.028.226,85	5.207
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1608	11,1627	06-02-23	159.187.146,21	7.831
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6453	11,6473	06-02-23	98.680.482,58	4.824
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	890,1264	887,4936	03-02-23	2.134.154.478,13	76.936
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,7406	913,0532	03-02-23	21.926.228,51	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1621	10,1442	03-02-23	382.165.842,89	16.544
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4721	8,4708	03-02-23	77.076.034,52	4.710
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8191	23,7700	06-02-23	581.316.070,36	32.366
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6417	24,5930	06-02-23	73.444.082,80	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8475	7,8381	03-02-23	67.646.905,54	5.383
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6008	9,5690	03-02-23	124.485.858,21	6.426
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2508	9,2422	06-02-23	229.538.669,76	6.437
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1604	12,1105	06-02-23	536.251.409,16	14.493
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3994	10,3573	06-02-23	94.154.372,85	3.388
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3516	10,3162	06-02-23	867.307.145,80	22.375
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0400	10,0201	03-02-23	148.191.353,72	10.067
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3151	10,2832	03-02-23	28.311.236,54	3.311
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0079	10,0092	06-02-23	178.534.630,32	276
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8425	9,8260	03-02-23	143.884.523,87	148
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4073	10,4085	03-02-23	90.734.228,14	304
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3706	10,3615	03-02-23	268.517.171,86	253
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9459	9,9421	06-02-23	129.459.575,49	4.803
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4219	10,4207	06-02-23	99.797.637,81	3.630
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0388	10,0315	06-02-23	49.172.377,15	1.953
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7538	10,7496	06-02-23	148.609.425,54	4.825
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8129	10,8070	06-02-23	216.847.848,45	8.199
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3004	873,4099	06-02-23	902.531.598,27	24.345
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9305	2,9273	03-02-23	52.260.484,96	3.637
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2373	20,1003	06-02-23	136.181.645,97	7.525
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4843	32,4828	06-02-23	248.373.684,44	8.310
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8801	35,8837	06-02-23	273.509.413,56	20.836
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4816	6,4791	06-02-23	20.425.846,45	770

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5007	6,4922	06-02-23	36.556.239,30	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6401	9,6358	03-02-23	1.546.593.804,08	53.157
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8177	03-02-23	10.205.693,85	477
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3460	9,3130	03-02-23	1.439.096.650,15	53.159
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9280	9,9212	03-02-23	10.380.008,23	477
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2454	10,2337	03-02-23	6.623.474,65	477
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0816	14,0847	03-02-23	822.887.482,06	53.159
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6909	16,6935	03-02-23	9.682.263,51	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	768,8412	767,2064	03-02-23	28.026.729,19	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4948	10,4625	03-02-23	7.201.204.986,44	221.713
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3510	13,3187	03-02-23	1.023.746.279,36	41.611
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6501	12,6160	03-02-23	8.786.816.412,28	266.128
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4701	11,4079	03-02-23	14.659.282,10	1.066
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,2865	116,3500	07-02-23	9.343.761,92	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,6095	112,7784	07-02-23	49.153.280,80	2.433
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7238	11,7140	07-02-23	7.469.546,18	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,5385	224,6332	07-02-23	1.406.096.212,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,4712	66,7057	07-02-23	147.788.571,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0632	15,0539	07-02-23	62.839.692,21	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6529	13,6462	07-02-23	52.759.976,95	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9275	14,9284	07-02-23	127.741.545,06	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2030	15,2053	07-02-23	30.999.674,33	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,7525	250,9924	07-02-23	133.993.688,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,5558	49,7952	07-02-23	1.188.308.532,65	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7603	11,7549	07-02-23	14.852.292,20	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1981	11,2415	07-02-23	35.660.080,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,2311	32,3494	07-02-23	48.089.256,37	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3202	10,3309	07-02-23	114.610.528,17	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4796	15,6848	07-02-23	44.701.613,63	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0229	12,0200	07-02-23	162.790.959,60	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,9912	208,9559	07-02-23	304.023.922,53	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.234,1100	1.241,7037	07-02-23	4.103.959,24	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.297,7382	1.305,7323	07-02-23	1.303.894,71	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,6224	99,5538	07-02-23	8.935.644,83	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7937	98,7145	07-02-23	315.178,23	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,1844	99,1102	07-02-23	3.946.637,37	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3679	10,3632	07-02-23	21.295.431,78	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4210	6,3762	06-02-23	186.838.257,61	2.126
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7694	8,7079	06-02-23	224.916.964,04	1.333
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0040	9,9341	06-02-23	106.396.742,52	115
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.	7,2936	7,2784	06-02-23	86.622.164,85	8.610
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8248	5,8216	06-02-23	545.447.755,69	4.582
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0860	29,0678	06-02-23	400.420.998,97	37.853
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8049	5,8016	06-02-23	52.162.499,62	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3136	29,2958	06-02-23	370.847.466,75	4.484
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6200	29,6024	06-02-23	113.050.119,91	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8425	15,8658	03-02-23	87.089.683,91	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7076	10,6983	06-02-23	68.463.975,11	3.261
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,4126	174,2786	06-02-23	1.315.108,54	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,6438	147,5421	06-02-23	928,04	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.	7,9677	7,9343	06-02-23	4.091.226,89	65
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9047	7,8705	06-02-23	91.945.490,41	10.741
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9676	8,9297	06-02-23	1.483,60	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2724	12,2200	06-02-23	37.189.399,95	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9008	12,8460	06-02-23	12.283.473,17	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7423	6,6755	06-02-23	1.380.256,55	36
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1142	6,0532	06-02-23	33.542.299,01	2.345
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6371	6,5710	06-02-23	10.850.902,94	42

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK 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.	11,2401	11,1646	06-02-23	19.016.164,24	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0232	42,7307	06-02-23	72.979.594,74	7.699
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6945	7,6433	06-02-23	4.090.831,50	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7024	10,6303	06-02-23	37.933.587,79	506
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,5477	124,4540	06-02-23	5.223.229,75	795
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.	9,3770	9,2940	06-02-23	63.910.266,28	6.876
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0528	7,0103	06-02-23	28.518.035,39	2.942
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7309	7,6848	06-02-23	17.313.158,51	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1633	8,1149	06-02-23	2.793.228,02	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7356	6,6960	06-02-23	3.964.051,28	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9972	24,0370	03-02-23	28.221.504,37	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0306	26,0743	03-02-23	3.558.400,47	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6189	5,6075	06-02-23	88.432.828,30	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6395	5,6288	06-02-23	8.191.768,16	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5435	5,5325	06-02-23	20.823.729,46	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5906	5,5798	06-02-23	47.119.295,04	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9487	11,8463	06-02-23	26.058.638,27	286
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,2693	28,0243	06-02-23	599.414.142,72	31.839
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7552	6,7579	03-02-23	2.287.643,81	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3080	6,3103	03-02-23	322.503.151,75	17.776
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4028	6,4052	03-02-23	296.827.051,14	3.805
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0346	8,0430	03-02-23	662.842.665,94	38.991
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2606	8,2694	03-02-23	509.563.063,04	6.443
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3271	8,3399	03-02-23	78.134.460,91	5.616
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5608	8,5740	03-02-23	47.544.740,54	613
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5588	8,5793	03-02-23	19.654.411,21	1.782
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7998	8,8210	03-02-23	11.119.121,65	141
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0228	7,0256	03-02-23	497.066.248,46	24.925
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2204	7,2234	03-02-23	318.477.456,96	3.894
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9470	5,9435	06-02-23	963.336,53	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9458	5,9422	06-02-23	2.073.103.829,42	43.867
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4790	7,4795	06-02-23	24.133.680,72	906
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8948	5,8798	03-02-23	7.576.084,59	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5234	5,5093	03-02-23	5.610.081,50	39
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7480	5,7333	03-02-23	986,83	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4348	5,4208	03-02-23	9.796.406,63	191
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6096	13,5777	03-02-23	530.081.114,26	43.150
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5687	14,5347	03-02-23	47.532.275,38	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5442	8,5496	06-02-23	7.916.948,60	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9216	5,9255	06-02-23	17.481.398,26	755
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3247	90,0584	06-02-23	909,59	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,5191	156,0544	06-02-23	21.383.399,57	1.567
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,0139	126,0145	03-02-23	218.117,04	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.224,0135	2.223,9753	03-02-23	92.433.269,83	4.882
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,1157	103,7111	06-02-23	39.709.304,70	2.091
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1619	118,0057	06-02-23	154.983.182,07	7.239
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3995	101,3181	06-02-23	126.783.618,74	6.360
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1477	106,9854	06-02-23	32.425.724,01	1.593

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CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1819	107,0370	06-02-23	46.794.611,09	1.936
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6236	103,6245	06-02-23	63.155.412,64	2.289
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1352	95,8577	06-02-23	98.242.839,26	3.344
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0715	10,0585	06-02-23	27.937.107,72	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5816	9,5735	03-02-23	30.152.677,36	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2218	6,2164	03-02-23	41.622.638,32	1.144
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4681	11,4630	03-02-23	27.822.242,39	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6776	7,6740	03-02-23	22.405.991,66	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6864	11,6813	03-02-23	110.523.231,90	77
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1554	10,1644	03-02-23	93.592.728,19	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8416	11,8519	03-02-23	77.854.964,63	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4595	7,4658	03-02-23	30.124.163,40	916
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4104	10,4022	06-02-23	9.013.490,95	374
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8706	5,8706	06-02-23	3.054.479,10	21
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9332	5,9220	06-02-23	70.155.762,66	1.012
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0629	7,0492	06-02-23	254.070.966,79	1.796
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0922	7,0786	06-02-23	34.478.451,68	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3683	7,2943	06-02-23	795.824.530,73	391.550
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4074	5,3859	06-02-23	5.032.900.760,72	391.081
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0409	9,0580	06-02-23	6.620.342.655,86	391.264
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7834	5,7546	06-02-23	2.219.998.473,75	391.303
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7810	5,7822	06-02-23	3.430.252.764,60	391.055
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4964	5,4824	06-02-23	3.752.560.351,35	391.073
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0358	6,9924	06-02-23	261.488.524,37	246.914
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9248	6,8958	06-02-23	1.871.243.653,70	391.211
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6238	5,6180	06-02-23	4.170.251.535,02	391.026
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1889	6,1102	06-02-23	1.443.639.633,12	391.436
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1782	6,1788	03-02-23	66.179.820,44	3.334
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0932	98,9979	03-02-23	1.611.041,18	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3210	11,3099	03-02-23	351.954.298,59	19.324
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8004	7,8016	06-02-23	1.131.080.262,87	6.204
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6260	7,6267	06-02-23	1.313.899.657,48	93.983
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8970	7,8981	06-02-23	147.190.288,31	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6975	7,6983	06-02-23	1.564.921.538,52	15.606
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7622	7,7631	06-02-23	610.733.982,19	1.492
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1624	9,1593	06-02-23	212.442.018,67	1.328
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4334	26,4220	06-02-23	342.308.778,08	23.971
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0792	10,0750	06-02-23	272.705.290,45	3.576
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3970	10,3930	06-02-23	31.881.382,85	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6860	13,6943	03-02-23	174.837.297,74	16.178
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8109	6,8066	06-02-23	291.276,12	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5639	5,5524	06-02-23	32.181.617,23	633
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9922	7,9512	06-02-23	28.133.643,54	1.880
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0220	6,0262	06-02-23	2.049.896,96	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6836	5,7031	06-02-23	5.376.464,51	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9790	5,9997	06-02-23	12.461.888,62	82
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6324	5,6516	06-02-23	4.411.567,14	82
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3418	5,3147	06-02-23	132.657,97	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9490	100,9385	06-02-23	63.516.821,41	3.011
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6241	7,6085	06-02-23	17.892.670,47	508
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	5,8385	5,8268	06-02-23	21.921.826,55	16

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CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4548	,4577	06-02-23	33.813.780,03	2.476
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6225	6,6648	06-02-23	53.789.021,48	182
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8613	5,8510	06-02-23	1.775.544,18	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8491	5,8388	06-02-23	20.101.649,71	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2615	6,2508	06-02-23	473,52	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8990	5,8892	06-02-23	193.270.753,30	2.470
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7793	6,7680	06-02-23	6.405.920,61	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9769	5,9669	06-02-23	7.660.286,26	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8486	5,8387	06-02-23	16.487.833,94	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5407	6,5362	06-02-23	7.759.286,93	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6603	6,6563	06-02-23	5.097.707,89	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1984	6,1976	06-02-23	432.580.112,00	14.851
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9180	5,9158	06-02-23	326.855.569,12	14.344
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7545	8,7394	06-02-23	145.990.295,37	3.711
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9694	11,9456	03-02-23	537.281.400,62	40.467
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3855	12,3610	03-02-23	507.166.953,60	7.695
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2671	5,2451	06-02-23	2.274.859,42	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2091	5,1871	06-02-23	2.813.943,93	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2255	5,2035	06-02-23	3.172.287,32	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2382	5,2162	06-02-23	9.680.664,09	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7640	5,7645	06-02-23	29.397.994,94	97.364
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4634	6,4329	06-02-23	276.706.474,27	103.467
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4273	7,4084	06-02-23	93.865.661,43	103.440
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2479	6,2117	06-02-23	108.044.833,20	111.136
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4769	5,4566	06-02-23	794.714.537,44	111.077
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1197	6,0526	06-02-23	185.599.080,89	103.480
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5246	5,5188	06-02-23	1.040.612.684,64	102.632
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3930	5,3531	06-02-23	356.847.420,49	111.127
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4155	5,4075	06-02-23	576.745,23	37
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9905	7,9477	06-02-23	424.067.340,10	111.137
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0782	7,0234	06-02-23	107.924.167,50	103.553
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1440	10,1233	06-02-23	619.998.604,38	111.145
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4026	6,4032	06-02-23	81.257.668,05	3.230
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5208	6,5214	06-02-23	20.623.752,41	1.047
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6237	6,6243	06-02-23	61.093.312,13	2.428
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0036	6,9554	06-02-23	60.515.897,59	2.113
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0823	9,0884	06-02-23	10.600.311,44	925
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4385	6,4272	06-02-23	94.462.415,90	7.868
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.	5,5137	5,5136	03-02-23	324.009,51	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8660	5,8660	03-02-23	39.765.403,19	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9529	5,9440	06-02-23	16.135.583,95	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9479	5,9389	06-02-23	1.995.331.524,76	47.893
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7369	5,7152	06-02-23	436.601.780,21	12.737
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5766	5,5554	06-02-23	400.651.807,20	11.543
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7976	5,8090	03-02-23	736.223,72	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7520	5,7632	03-02-23	2.881.977,75	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7291	5,7401	03-02-23	3.351.520,21	252
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7122	5,7301	03-02-23	96.015,34	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6646	5,6823	03-02-23	2.987.650,31	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6434	5,6609	03-02-23	580.641,46	125
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6532	96,5253	06-02-23	55.728.453,03	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7929	102,8027	06-02-23	62.793.479,28	3.238

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*
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6745	100,6745	06-02-23	69.830.814,43	3.558
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9245	102,9334	06-02-23	43.956.144,09	2.203
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2571	108,2519	06-02-23	74.009.582,36	4.105
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,7878	113,3274	06-02-23	3.901.165,21	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,5119	124,9969	06-02-23	14.531.231,72	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,4640	413,7313	06-02-23	91.573.789,73	6.641
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4563	15,4534	03-02-23	10.242.229,25	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8109	6,7961	06-02-23	8.866.323,93	92
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9477	8,9274	06-02-23	105.003.854,25	5.035
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7736	6,7585	06-02-23	32.293.658,84	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6065	8,6057	03-02-23	3.361.344,00	106
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9588	5,9423	06-02-23	7.057.779,00	678
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2156	6,1988	06-02-23	12.795.808,54	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9895	7,9057	06-02-23	22.503.494,75	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4825	8,3942	06-02-23	4.957.711,23	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9869	15,0037	06-02-23	22.445.084,73	1.198
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2709	16,2903	06-02-23	12.300.824,82	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3397	15,2330	06-02-23	19.750.160,34	1.686
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3277	16,2153	06-02-23	21.093.780,57	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,4222	117,0467	06-02-23	171.907.092,65	8.354
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,4902	125,0987	06-02-23	24.212.807,53	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,2226	864,3294	06-02-23	28.693.782,58	960
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,2302	875,3600	06-02-23	1.536.616,40	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5762	102,4028	06-02-23	29.787.689,25	1.620
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,1893	107,0005	06-02-23	21.712.432,70	2.022
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4988	9,4996	06-02-23	115.856.274,69	5.086
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2471	10,2488	06-02-23	42.953.215,83	2.826
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2676	10,2492	06-02-23	14.443.646,11	1.017
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7435	10,7251	06-02-23	8.692.735,00	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	655,2997	653,8979	06-02-23	54.117.037,54	1.990
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,5506	672,1458	06-02-23	41.411.535,31	2.604
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2271	13,1280	06-02-23	12.341.774,19	950
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8575	13,7547	06-02-23	6.716.149,06	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9427	6,9205	06-02-23	56.024.418,95	3.098
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1133	7,0911	06-02-23	16.428.491,63	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,2206	103,8487	06-02-23	32.079.079,40	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8869	11,8440	06-02-23	103.268.718,30	5.324
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4083	12,3645	06-02-23	32.805.001,44	2.023
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8742	12,8667	07-02-23	7.780.972,98	658
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4680	6,4666	07-02-23	19.515.372,85	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1001	10,0950	07-02-23	25.506.391,67	1.516
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7153	5,7142	07-02-23	171.246.324,99	13.966
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7892	8,7748	07-02-23	99.391.932,58	5.691
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7862	6,7791	07-02-23	62.525.414,70	6.338
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3448	7,3362	07-02-23	707.553.224,49	19.995
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8554	5,8531	07-02-23	24.480.201,59	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5561	9,5499	07-02-23	35.099.620,79	2.007
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1385	8,1300	07-02-23	2.969.396,89	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7344	9,7685	07-02-23	35.119.048,19	3.275
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8119	13,8451	07-02-23	8.735.745,87	816
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3037	19,3675	07-02-23	9.803.988,45	907
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2116	9,2126	07-02-23	50.431.299,03	3.382
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5461	13,5461	07-02-23	2.864.714,65	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0387	6,0304	07-02-23	43.010.495,56	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6750	10,6639	07-02-23	47.615.964,28	2.229
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0138	6,0140	07-02-23	540.402.140,31	13.896
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8791	5,8661	07-02-23	97.894.110,46	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4548	7,4450	07-02-23	18.008.424,84	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0272	7,0135	07-02-23	79.184.632,91	8.157
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5704	8,6095	07-02-23	3.336.652,95	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8381	5,8282	07-02-23	47.274.271,53	2.408

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 R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8347	10,8340	07-02-23	69.048.252,60	2.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2565	9,2420	07-02-23	24.617.263,31	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8942	5,8861	07-02-23	26.830.565,23	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5432	11,5116	07-02-23	243.434.908,64	8.035
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2836	7,2734	07-02-23	34.281.066,30	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6336	8,6198	07-02-23	33.920.279,11	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8451	11,8129	07-02-23	22.758.325,55	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2615	10,2274	07-02-23	12.232.950,48	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8241	6,8299	07-02-23	332.487.549,09	7.142
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1482	7,1604	07-02-23	293.796.176,10	6.165
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.981,4855	1.982,3023	07-02-23	217.731.015,10	2.521
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.523,7423	2.528,5919	07-02-23	199.198.963,31	1.494
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,7052	116,5841	07-02-23	19.560.709,10	695
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,0119	100,7713	07-02-23	4.536.837,74	269
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,3026	140,3601	07-02-23	2.078.483,78	95
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,7002	112,5533	07-02-23	32.733.939,82	1.195
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,1475	110,0032	07-02-23	5.915.111,80	396
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,9578	130,7854	07-02-23	1.535.677,26	111
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,7297	118,6937	07-02-23	427.297.769,41	5.010
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,8839	103,7256	07-02-23	96.851.627,78	2.342
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,8202	161,1267	07-02-23	67.542.769,14	1.081
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,6972	104,7782	07-02-23	23.886.819,30	501
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,1470	117,8935	07-02-23	653.533.510,20	8.423
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,9302	106,6045	07-02-23	109.942.767,17	2.926
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,9801	156,9718	07-02-23	28.842.075,91	1.062
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2594	156,4625	07-02-23	4.004.212,33	70
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,7932	148,9825	07-02-23	490.667,61	26
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8828	12,8569	07-02-23	189.942.826,76	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8497	12,8239	07-02-23	164.198.301,86	528
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9628	7,9601	06-02-23	2.306.524,81	49
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7141	11,6913	06-02-23	4.147.423,32	23
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	19,5923	19,5202	06-02-23	4.377.132,70	42
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0057	11,0034	06-02-23	5.210.077,91	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,8432	1.214,6123	07-02-23	28.084.210,53	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,8049	1.233,5569	07-02-23	67.719.690,22	87
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,2463	1.207,9918	07-02-23	172.714.476,08	883
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1332	8,1432	07-02-23	14.523.869,64	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0292	8,0390	07-02-23	5.898.744,77	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0952	10,0464	06-02-23	993.584,22	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3647	9,3185	06-02-23	2.678.178,06	55
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9254	11,9231	07-02-23	56.694.464,81	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7106	12,6802	06-02-23	4.438.956,14	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4163	11,3881	06-02-23	3.203.277,55	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6530	12,6159	06-02-23	46.103.174,28	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6651	12,6281	06-02-23	8.045.173,61	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3481	9,3335	06-02-23	20.123.284,22	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2170	9,2023	06-02-23	18.048.978,36	57
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.013,5471	1.013,7126	07-02-23	155.868.124,53	708
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,0044	996,1561	07-02-23	88.798.028,01	371
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0185	10,0049	06-02-23	66.587.311,40	73
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.	10,4107	10,3702	06-02-23	2.076.130,70	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3598	10,3238	06-02-23	195.646.384,97	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6611	10,6243	06-02-23	13.175.523,88	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5817	13,5065	06-02-23	84.064.977,01	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2094	14,1316	06-02-23	113.597.356,88	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0480	10,9977	06-02-23	171.449.126,10	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3718	10,3251	06-02-23	17.258.980,20	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9921	9,9860	07-02-23	40.643.646,25	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9251	6,9168	06-02-23	105.313.154,60	105

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	164,2731	164,6374	07-02-23	5.331.831,29	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,6381	107,8741	07-02-23	532.816,71	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4251	9,5590	07-02-23	19.917.272,81	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,4059	22,7241	07-02-23	338.209.016,56	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0981	14,2981	07-02-23	282.763,68	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1810	10,1736	07-02-23	29.410.013,29	17
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,8376	144,7404	07-02-23	37.366.987,86	142
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8085	11,7991	07-02-23	2.511.199,41	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8406	10,8310	07-02-23	102,41	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2722	12,2623	07-02-23	23.017.309,68	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0289	11,0193	07-02-23	36.685.323,18	70
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9094	10,9035	07-02-23	42.891.125,18	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3880	15,3797	07-02-23	54.162.817,36	365
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7670	11,7598	07-02-23	14.355.600,02	78
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1986	249,1084	07-02-23	221.325.749,32	1.308
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2115	104,1697	07-02-23	421.620.690,15	326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3131	11,3658	07-02-23	7.393.810,77	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9831	17,1274	07-02-23	7.501.163,99	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4921	11,5179	07-02-23	39.683.932,62	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.	10,1830	10,1651	07-02-23	3.646.843,43	94
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2761	10,2585	07-02-23	5.556.985,79	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6782	10,7081	07-02-23	35.194.028,35	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7375	20,9511	07-02-23	33.302.274,13	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7425	17,8193	07-02-23	86.749.203,65	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0736	18,0850	07-02-23	9.643.375,63	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8014	12,7968	07-02-23	13.568.808,65	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7736	13,7744	07-02-23	6.231.720,90	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5824	8,6176	07-02-23	645.235,18	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8913	9,8846	07-02-23	5.040.795,20	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8167	10,9354	07-02-23	3.818.772,74	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0543	11,1428	07-02-23	2.703.823,87	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7131	10,7765	07-02-23	2.671.507,00	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3639	11,3328	07-02-23	4.727.307,43	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3672	26,4630	07-02-23	19.870.971,02	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5426	11,5620	07-02-23	22.543.481,63	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3329	12,3785	07-02-23	11.662.714,29	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0572	26,0405	07-02-23	180.999.461,05	786
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8997	25,8829	07-02-23	74.386.162,96	1.189
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9417	1,9281	06-02-23	138.034.904,42	370
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9123	1,8988	06-02-23	54.642.479,06	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3726	10,3725	07-02-23	26.023.503,74	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3205	10,3204	07-02-23	9.115.657,37	99
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5259	19,6191	07-02-23	28.298.777,17	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0466	16,8820	06-02-23	68.428.398,64	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9397	16,7745	06-02-23	2.221.306,73	106
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9097	72,0029	07-02-23	61.824.145,69	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,8335	65,9165	07-02-23	58.717.145,12	770
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,2219	75,3193	07-02-23	95.819.500,21	886
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.	9,6646	9,6923	07-02-23	9.964.261,69	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	22,2069	22,1908	07-02-23	58.191.486,49	283
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2118	8,2020	07-02-23	26.438.728,24	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,6670	66,8109	07-02-23	171.366.152,84	616
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6814	9,8225	07-02-23	23.504.037,30	140

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GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9030	7,9218	07-02-23	66.748.307,49	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3343	9,3778	07-02-23	78.632.625,46	583
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3769	13,5132	07-02-23	140.408.456,03	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9446	9,9695	07-02-23	171.573.233,01	188
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4281	10,3944	03-02-23	14.487.937,11	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0966	11,0919	07-02-23	88.849.118,10	1.706
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2142	11,2095	07-02-23	13.070.532,78	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2380	11,2333	07-02-23	56.284.705,60	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0246	10,0168	03-02-23	19.257.363,36	25
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2489	10,2659	03-02-23	3.177.676,10	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2999	10,3038	03-02-23	11.560.783,78	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,3290	10,2917	03-02-23	14.267.525,08	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,2249	933,2662	07-02-23	295.425.824,13	924
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0958	15,0924	07-02-23	12.430.635,75	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8380	20,8348	07-02-23	340.133.328,59	3.070
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2301	10,2307	07-02-23	41.420.187,24	822
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6037	13,6504	07-02-23	5.480.521,79	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4619	13,4588	07-02-23	92.041.313,01	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9041	13,9010	07-02-23	216.328,69	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9981	14,9943	07-02-23	340.696.090,70	2.708
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5933	19,5166	06-02-23	160.658.292,85	1.491
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9229	19,8456	06-02-23	40.067.816,23	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8604	19,7830	06-02-23	641.364.501,44	2.420
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1348	20,0566	06-02-23	168.432.890,04	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3211	8,3078	07-02-23	38.301.710,22	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4468	8,4333	07-02-23	528.732.911,57	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6634	15,6484	07-02-23	289.941.122,40	1.833
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6644	10,6545	07-02-23	14.687.602,94	263
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0713	11,0610	07-02-23	363.601.477,85	848
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4094	11,4656	07-02-23	26.074.063,35	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1535	12,2100	07-02-23	732,60	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0844	20,0785	07-02-23	69.011.112,89	871
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,5996	25,7272	07-02-23	234.057.306,88	2.583
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1349	24,9965	06-02-23	207.435.719,58	2.511
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4313	9,4115	06-02-23	1.104.022,80	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6485	9,6610	07-02-23	1.661.971,71	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4933	8,5323	07-02-23	2.282.101,45	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9687	9,9679	07-02-23	2.031.165,58	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,5859	11,4950	07-02-23	1.906.727,72	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9712	9,9703	07-02-23	59.822,14	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7659	10,8173	07-02-23	3.735.011,78	18
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2826	10,2770	07-02-23	708.175,27	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,5031	10,6647	07-02-23	5.805.151,42	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,5305	11,7072	07-02-23	5.138.530,22	362
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6432	28,6040	07-02-23	16.066.710,84	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1349	9,1301	06-02-23	24.308.029,33	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1130	12,1437	07-02-23	26.004.653,12	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2846	11,2711	07-02-23	21.759.766,79	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5293	9,5287	07-02-23	262.462,79	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.579,5554	1.587,0548	07-02-23	7.232.408,79	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8347	9,7906	07-02-23	3.235.977,05	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9881	12,0470	07-02-23	5.758.416,57	957
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,9299	151,8390	07-02-23	10.126.907,35	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9602	83,5453	06-02-23	30.552.395,10	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7596	113,9028	07-02-23	30.318.850,74	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2503	10,2720	07-02-23	3.777.299,64	1.202
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7923	9,7932	07-02-23	19.600.575,15	5.399
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9817	8,9765	07-02-23	43.262,29	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,2276	701,2752	07-02-23	15.681.893,44	65
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3704	8,4162	07-02-23	1.665.503,80	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8212	8,8695	07-02-23	2.285.356,40	85

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GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,2722	698,3139	07-02-23	31.501.741,60	1.296
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5962	19,6449	07-02-23	5.260.247,07	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3064	23,3874	07-02-23	11.507.854,48	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	22,2014	22,2783	07-02-23	8.008.232,19	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9767	27,9907	07-02-23	9.034.803,32	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3065	25,3182	07-02-23	7.107.545,22	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9212	9,9220	07-02-23	3.636.052,26	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9628	9,9631	07-02-23	6.775.704,76	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,0225	50,9340	07-02-23	34.160.424,36	539
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.	10,0022	9,9995	07-02-23	755.856,80	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9300	10,9316	07-02-23	3.221.277,24	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	345,8962	349,6181	07-02-23	6.833.987,51	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	349,3099	353,0733	07-02-23	4.689.938,72	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,5229	297,4725	07-02-23	22.674.777,73	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,8383	286,3899	07-02-23	31.479.539,91	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,5501	300,9883	07-02-23	45.201.478,80	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,3155	289,3940	07-02-23	60.895.593,71	1.929
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,2277	272,3533	07-02-23	27.107.788,72	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0265	276,0558	07-02-23	58.240.018,11	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,8539	292,1129	07-02-23	43.765.685,66	1.178
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	7.079,4200	7.076,1108	07-02-23	21.618,75	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.969,8664	6.966,5325	07-02-23	42.579.406,05	406
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,4120	283,6801	07-02-23	24.025.871,02	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,4591	709,2314	07-02-23	40.806.279,97	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,9683	1.042,5983	07-02-23	12.376.493,09	577
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,9177	1.075,5282	07-02-23	87.632,30	19
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,1720	484,2969	07-02-23	5.678.919,03	439
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,4769	499,5852	07-02-23	16.789.832,51	4.908
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,4567	632,4637	07-02-23	5.916.337,24	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4775	625,4762	07-02-23	115.293.343,06	3.917
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	815,2209	805,3183	06-02-23	10.943.107,38	2.598
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	760,3006	750,9541	06-02-23	10.903.118,36	1.510
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	717,5575	719,0985	07-02-23	21.693.015,45	2.603
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	669,0865	670,4903	07-02-23	32.182.443,65	2.216
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,7823	304,2567	07-02-23	28.163.893,79	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,1829	317,0760	07-02-23	76.091.703,54	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,8117	559,2502	06-02-23	4.294.065,13	2.186
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,2936	521,8277	06-02-23	12.567.113,74	1.390
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,5112	289,7540	07-02-23	67.338.883,31	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8062	286,1673	07-02-23	26.514.536,76	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,7698	296,0292	07-02-23	18.889.033,39	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5251	296,9172	07-02-23	66.349.831,55	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	319,3029	318,9943	07-02-23	29.173.729,96	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,4025	268,0439	07-02-23	13.299.213,90	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4349	276,2999	07-02-23	13.030.208,13	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	312,6129	313,0733	07-02-23	9.289.273,41	3.428
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,8522	309,2933	07-02-23	2.244.485,68	233
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,3544	745,2933	07-02-23	361.550.665,93	14.675
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	689,4449	688,9546	07-02-23	179.421.771,06	7.895
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,4587	818,2692	07-02-23	245.580.022,85	11.705
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	799,1553	799,7186	07-02-23	10.695.038,55	858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,7604	782,5106	07-02-23	239.526.758,40	8.698
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,2670	894,3299	07-02-23	502.150.190,08	19.343
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.301,7988	1.308,2070	07-02-23	59.599.903,09	2.906
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	327,3206	326,8674	06-02-23	19.730.917,84	1.269
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,0766	315,6753	07-02-23	27.198.125,72	1.024
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,1486	287,5624	07-02-23	409.919.261,40	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,2329	297,8203	07-02-23	368.447.996,86	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,0781	297,8993	07-02-23	510.137.902,48	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,7332	290,1685	07-02-23	339.992.922,63	8.782

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 RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,7088	1.215,2627	07-02-23	26.544.506,59	5.461
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,4178	1.188,9630	07-02-23	104.620.168,46	5.424
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,9704	1.171,6887	07-02-23	15.311.084,59	1.031
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,7108	1.218,3716	07-02-23	53.403.726,35	4.169
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,3039	841,0049	07-02-23	2.702.747,20	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,0666	802,8454	07-02-23	7.811.285,92	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,5757	559,7164	07-02-23	32.582.201,20	1.334
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	884,3941	896,9443	07-02-23	16.789.511,34	2.758
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	824,7006	836,3624	07-02-23	87.454.936,41	5.461
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	642,7692	643,5511	07-02-23	1.008.867,84	42
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	599,3554	600,0549	07-02-23	28.502.261,15	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,7639	297,3609	06-02-23	12.414.361,20	1.946
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	731,6209	748,4089	07-02-23	203.249.710,76	18.708
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	784,5772	802,6199	07-02-23	1.996.465,50	26
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2432	11,2633	07-02-23	13.214.875,71	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2064	4,2181	07-02-23	5.470.346,13	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2601	17,3643	07-02-23	16.501.446,01	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3250	17,4292	07-02-23	82.025,30	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3669	7,4203	07-02-23	2.826.128,30	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,0016	31,0739	07-02-23	26.147.138,08	1.674
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2910	16,3489	07-02-23	17.883.309,42	1.246
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4279	15,4972	07-02-23	12.665.544,10	1.147
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0932	11,0854	07-02-23	9.435.877,00	1.114
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1970	12,2581	07-02-23	55.876.130,61	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0237	1,0234	07-02-23	11.993.597,11	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7552	22,7628	07-02-23	6.740.664,00	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,5058	26,5429	07-02-23	5.505.706,26	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9249	,9295	07-02-23	915.779,57	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1664	9,1798	07-02-23	4.071.214,71	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1772	22,1891	07-02-23	8.063.104,70	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0230	1,0262	07-02-23	18.460.716,00	8
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3673	12,3640	06-02-23	2.626.097,31	103
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0644	1,0699	06-02-23	1.933.800,12	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0084	1,0061	06-02-23	1.006,18	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0092	1,0069	06-02-23	2.706.223,57	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7005	18,8389	07-02-23	35.448.375,37	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0272	15,0269	07-02-23	28.107.713,13	700
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6358	10,6888	07-02-23	2.437.006,79	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8105	13,9457	07-02-23	11.303.479,66	500
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9632	,9597	06-02-23	6.115.368,80	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3408	1,3472	07-02-23	5.402.451,35	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0969	1,0971	07-02-23	8.341.828,18	141
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4249	4,4250	05-02-23	236.248.450,91	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2376	8,1764	06-02-23	102.543.032,43	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,0993	100,0997	05-02-23	73.167.129,67	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.309,9640	2.312,7091	07-02-23	287.859.058,63	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.752,3283	1.758,6440	07-02-23	18.264.434,00	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9585	,9566	06-02-23	58.342.487,08	855
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9625	,9606	06-02-23	2.837.306,63	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9814	,9783	06-02-23	25.196.227,21	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9897	,9865	06-02-23	558.939,63	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0020	1,0000	07-02-23	19.711.252,68	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,4319	772,5637	07-02-23	21.501.833,85	473
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,2876	784,4122	07-02-23	3.118,38	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6179	14,6211	07-02-23	55.753.767,39	1.544
GESTIFONSA MIXTO 25, FI "CLASE	ES0173856008	BANCO CAMINOS	14,9208	14,9243	07-02-23	844.711,84	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3515	8,3374	06-02-23	3.954.453,02	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4893	8,4753	06-02-23	11.572.343,50	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0087	1,0124	07-02-23	5.512.826,49	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0162	1,0199	07-02-23	4.954.838,83	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8641	,8673	07-02-23	9.093.501,72	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2869	1,2771	06-02-23	21.498.994,34	852
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3164	1,3063	06-02-23	14.062.673,99	355
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.799,8500	1.797,8510	07-02-23	32.040.665,59	711
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.822,9879	1.820,9756	07-02-23	20.783.522,08	350
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,5608	1.243,3843	07-02-23	68.545.885,52	681
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,7830	1.245,6077	07-02-23	7.622.985,27	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5507	71,5157	07-02-23	8.269.735,32	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,6841	74,6492	07-02-23	708.381,89	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1440	5,1547	07-02-23	6.937.403,60	315
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3995	5,4108	07-02-23	9.352.449,51	271
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9655	,9684	07-02-23	17.820.439,83	496
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9815	,9845	07-02-23	1.731.511,80	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9779	,9765	07-02-23	7.030.975,69	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9938	,9924	07-02-23	1.758.675,46	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8889	10,8696	03-02-23	35.343.797,02	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9558	9,9403	03-02-23	41.766.119,20	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2808	11,2549	03-02-23	17.278.228,34	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6763	11,6406	03-02-23	23.067.052,90	491
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,7975	105,5555	07-02-23	1.330.553,40	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,0875	104,8483	07-02-23	1.946.023,74	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0726	14,1472	07-02-23	244.363,65	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7361	13,8087	07-02-23	1.799.543,23	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4013	13,5201	07-02-23	37.400.778,18	1.398
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1928	28,9476	06-02-23	7.934.482,88	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5465	13,5471	07-02-23	14.362.237,47	274
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3058	27,3265	07-02-23	64.333.329,85	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7320	12,6798	06-02-23	3.177.267,38	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7379	10,6960	06-02-23	12.833.555,23	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6627	6,6632	07-02-23	39.693.943,06	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9575	19,9033	07-02-23	7.782.656,02	481
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,7274	106,6309	07-02-23	9.862.503,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,8120	101,7179	07-02-23	484.041,69	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0058	13,0651	07-02-23	82.953.354,89	4.451
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8322	14,9004	07-02-23	60.688.835,35	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9748	14,0387	07-02-23	1.774.703,89	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3688	9,4000	06-02-23	1.944.343,06	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5025	9,5343	06-02-23	2.518.833,72	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0566	9,0570	07-02-23	128.174.976,30	11.098
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4832	11,5714	07-02-23	28.487.114,25	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9616	12,0538	07-02-23	9.991.860,38	344
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.	207,5627	206,7158	06-02-23	12.417.639,75	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1131	5,1144	07-02-23	26.589.437,22	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7642	16,6852	06-02-23	31.583.442,21	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8607	11,7572	06-02-23	1.676.561,70	71
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0598	11,9551	06-02-23	17.151.232,62	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.	11,5927	11,5925	22-01-23	2.561.068,25	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,9636	11,8595	06-02-23	4.710.399,47	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2334	9,2810	07-02-23	6.291.508,49	473
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,4427	87,9539	07-02-23	23.286.891,36	1.033
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,4584	91,9969	07-02-23	4.374.558,83	387
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,8217	90,3491	07-02-23	2.409.758,59	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	23,3954	23,3329	07-02-23	1.546.649,09	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6395	20,6403	05-02-23	9.009.903,39	269
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8513	9,8520	05-02-23	41.326.998,77	1.072
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0529	10,0538	05-02-23	23.322.267,82	346
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,7255	108,6096	06-02-23	18.135.324,05	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0415	97,9369	06-02-23	576.608,92	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,7442	153,9783	07-02-23	47.427.754,34	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,1470	128,3420	07-02-23	9.114.284,15	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9899	14,1005	07-02-23	36.351.792,02	1.573
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,5432	10,3941	07-02-23	10.019.718,54	619
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,6516	10,5011	07-02-23	873.924,29	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7553	8,6895	06-02-23	966.911,37	50
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9119	8,8453	06-02-23	4.699.094,79	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2640	9,2254	07-02-23	9.544.815,66	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6619	10,6180	07-02-23	604.449,16	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4367	13,4252	06-02-23	256.166,17	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0819	12,1367	07-02-23	12.448.684,55	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6060	9,6020	07-02-23	32.105.297,89	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,4319	85,2539	07-02-23	4.547.563,23	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7060	9,7055	07-02-23	291.165,63	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.	114,0355	113,9381	07-02-23	7.516.559,75	495
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,5803	137,3277	07-02-23	78.561.516,00	2.288
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9853	5,9792	07-02-23	54.530.028,24	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8565	6,8542	07-02-23	344.185.400,96	8.721
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.	6,3434	6,3060	06-02-23	8.317.083,83	579
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7821	5,7879	07-02-23	109,45	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7493	5,7550	07-02-23	138.054.842,85	6.334
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4043	5,3998	07-02-23	158.497.459,98	4.677
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4273	5,4228	07-02-23	641.113.903,27	22.566
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4266	5,4221	07-02-23	116.187.899,50	493
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8211	5,8235	03-02-23	28.660.509,74	273
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3567	8,3884	07-02-23	75.727.407,87	4.705
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8141	8,8478	07-02-23	247.835.857,72	5.326
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7669	5,7519	07-02-23	59.648.700,34	1.948
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0825	26,0211	07-02-23	17.043.889,37	1.558
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6906	29,6216	07-02-23	1.957.271,11	540
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1412	9,2192	07-02-23	224.565.238,22	15.672
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2702	17,2050	07-02-23	28.838.003,86	2.845
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1899	19,1179	07-02-23	26.604.873,79	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5922	5,5848	07-02-23	795.529.634,98	23.083
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5909	5,5835	07-02-23	205.076.690,71	1.048
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5626	5,5552	07-02-23	499.291.678,96	16.605
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5458	5,5331	07-02-23	108.995.175,32	3.747
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5619	5,5492	07-02-23	472.936.168,67	14.446
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5612	5,5485	07-02-23	39.401.638,30	170
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8674	5,8661	07-02-23	94.084.124,47	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2027	5,1943	07-02-23	24.869.842,52	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1637	5,1552	07-02-23	13.379.735,69	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8343	5,8281	07-02-23	356.294.069,99	9.826
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7711	5,7722	03-02-23	12.827.751,92	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7152	5,7161	03-02-23	24.974.685,34	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1322	6,1318	07-02-23	11.801.613,68	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0128	6,0067	07-02-23	14.686.060,05	415

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 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1054	6,0928	07-02-23	13.874.960,76	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9411	5,9296	07-02-23	25.307.309,38	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8686	5,8572	07-02-23	45.950.487,69	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7873	5,7703	07-02-23	75.135.093,78	2.715
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6537	5,6371	07-02-23	34.980.346,66	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4816	5,4678	07-02-23	24.389.378,65	855
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.	6,9501	6,9478	07-02-23	580.341.412,30	24.889
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.	10,5580	10,4970	06-02-23	167.687.388,27	8.466
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9733	10,9105	06-02-23	161.933.948,75	22.276
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.	23,1777	23,2259	07-02-23	44.092.860,87	2.960
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4902	7,4960	07-02-23	34.671.535,48	2.742
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7883	7,7945	07-02-23	68.196.034,95	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9643	14,0216	07-02-23	36.306.354,78	2.220
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6218	14,6832	07-02-23	165.019.419,29	5.959
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2825	17,5008	07-02-23	53.563.697,25	3.092
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2827	21,5522	07-02-23	63.628.693,77	8.278
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,0743	24,1249	07-02-23	2.209,36	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5812	6,5428	06-02-23	36.808,68	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.	6,0958	6,0961	07-02-23	15.837.435,60	449
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1614	6,1618	07-02-23	32.079.890,43	3.022
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5949	9,6772	07-02-23	283.704.054,68	15.584
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.	6,7257	6,7129	07-02-23	63.029.366,13	3.538
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.	5,9611	5,9565	06-02-23	307.810,66	6
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
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0079	6,0083	07-02-23	56.702.413,43	270
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1879	7,1991	03-02-23	1.112.763.746,89	13.734
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7636	6,7740	03-02-23	1.092.273.703,19	39.439
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5373	7,5361	07-02-23	110.043.320,96	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5392	7,5380	07-02-23	535.078.819,22	17.235
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4828	7,4816	07-02-23	202.421.995,60	6.306
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.	7,3239	7,3233	07-02-23	18.078.279,98	1.125
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8658	7,8652	07-02-23	211.239.123,80	13.709
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8596	13,6976	06-02-23	19.603.235,16	2.178
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4779	14,3095	06-02-23	39.417.132,12	6.267
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0221	6,0226	07-02-23	837.309.547,20	22.762
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0250	6,0255	07-02-23	330.548.071,72	1.536
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0254	6,0167	07-02-23	71.386.741,49	1.996
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0281	6,0194	07-02-23	24.375.815,86	120
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.	7,4953	7,4496	06-02-23	12.128.109,86	731
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8435	7,7962	06-02-23	66.010,76	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0921	4,1214	07-02-23	15.588.091,32	1.453
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6544	5,6950	07-02-23	1.668,98	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.	5,6173	5,6062	07-02-23	11.604.586,93	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9808	5,9841	03-02-23	1.243.779.321,52	30.068
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.	6,8431	6,8352	07-02-23	1.063.765.235,04	28.904
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2444	7,2300	07-02-23	58.083.855,18	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8570	8,9193	07-02-23	392.171.210,64	28.534
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3836	8,4423	07-02-23	118.541.684,48	9.349
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4452	6,4410	07-02-23	11.781.852,81	804

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IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7673	6,7630	07-02-23	180.195.394,54	12.884
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8950	9,8787	07-02-23	75.458.898,75	5.244
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0428	10,0264	07-02-23	214.667.380,30	5.951
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.	6,9084	6,9166	07-02-23	9.168.306,97	1.073
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2681	7,2770	07-02-23	3.916.313,18	566
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.	7,1769	7,1652	07-02-23	58.440.566,33	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1091	6,1054	07-02-23	72.068.522,31	2.677
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6722	5,6504	07-02-23	52.066.793,21	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7381	5,7169	07-02-23	29,55	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3499	5,3242	07-02-23	22,81	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3178	5,2928	07-02-23	9.094.456,16	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4272	7,4144	07-02-23	646.823.543,51	23.640
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2833	7,2707	07-02-23	76.553.403,07	3.583
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.	8,5362	8,5339	07-02-23	40.907.634,06	276
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4917	8,4893	07-02-23	132.952.955,49	8.976
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3037	8,3014	07-02-23	27.956.534,01	450
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8247	8,8224	07-02-23	949.390.691,73	6.256
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.	6,8859	6,8781	07-02-23	515.418.701,86	14.424
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9909	7,9855	07-02-23	700.225.671,38	34.506
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.	6,0288	6,0206	07-02-23	49.564.073,80	1.314
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.		6,0114	27-01-23	75.143,00	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0291	6,0210	07-02-23	15.555.603,28	76
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1138	15,2097	07-02-23	124.595.215,37	7.318
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0107	17,1191	07-02-23	453.050.145,13	21.967
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1902	6,1945	03-02-23	361.612.857,64	2.581
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2541	12,1940	06-02-23	10.772,33	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0936	12,0589	07-02-23	15.601.807,32	1.647
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7379	12,7017	07-02-23	84.460.176,12	8.374
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9145	5,0207	07-02-23	101.275.985,14	6.755
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4893	5,6080	07-02-23	356.935.982,13	16.036
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					

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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					
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					

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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					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8628	9,8622	07-02-23	14.772.932,50	416
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.	12,7349	12,7043	06-02-23	4.334.836,38	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7408	9,7321	06-02-23	657.185.000,53	17.286
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6758	11,6581	06-02-23	6.555.387,96	230
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5292	10,5125	06-02-23	66.213.380,01	2.016
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	11,6155	11,6092	06-02-23	488.224.583,81	13.289
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5379	9,4723	06-02-23	3.664.830,94	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4142	11,4034	06-02-23	366.621.341,73	11.976
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5295	10,4950	06-02-23	73.014.419,24	3.126
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4562	5,4018	06-02-23	9.267.872,98	568
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,0265	706,2351	06-02-23	12.963.115,70	937
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
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.	6,8885	6,8823	06-02-23	92.646.047,52	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6698	6,6638	06-02-23	32.034.212,01	2.973

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*
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5524	63,7820	07-02-23	45.696.826,42	4.708
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.	1.725,1204	1.724,3531	06-02-23	52.111.435,26	3.762
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7303	25,5277	06-02-23	25.342.983,79	2.258
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.	12,1273	12,1277	07-02-23	85.286.045,70	140
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0463	12,0467	07-02-23	12.713.411,07	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6761	11,6764	07-02-23	148.060.107,60	4.392
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.	13,1164	13,1326	07-02-23	9.468.945,90	613
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.786,9390	1.786,1687	06-02-23	9.613.345,77	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
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8415	6,8268	07-02-23	821.107,11	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2979	7,2824	07-02-23	22.518.161,21	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,0611	24,9204	06-02-23	65.197.690,86	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0898	10,0891	07-02-23	3.981.707,88	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2407	12,2431	07-02-23	4.165.903,29	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2538	13,2557	07-02-23	4.935.972,84	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2711	11,2730	07-02-23	7.571.015,99	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6924	9,6990	07-02-23	2.641.504,31	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8588	9,8742	07-02-23	63.424,17	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8989	10,9162	07-02-23	15.857.096,76	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8391	128,8407	07-02-23	5.433.466,82	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,1878	153,4538	07-02-23	631.738,03	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,0735	161,3587	07-02-23	343.308,28	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,2584	159,5382	07-02-23	20.923.196,88	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,1742	81,1684	07-02-23	3.166.316,97	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2930	7,2930	03-02-23	9.839.566,77	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8780	12,9018	07-02-23	13.028.082,10	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9958	10,9768	06-02-23	32.112.570,72	141
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0820	13,0260	06-02-23	79.939.094,22	213
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2298	10,2148	06-02-23	48.995.719,25	156
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5535	9,5467	06-02-23	24.047.689,06	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6158	7,6743	03-02-23	3.559.136,85	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0928	11,0546	03-02-23	189.804.911,96	5.174
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3526	11,3137	03-02-23	32.871.616,26	4.072
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6521	10,6156	03-02-23	10.435.000,72	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7170	9,7154	06-02-23	285.781,49	4
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	9,7132	9,7106	06-02-23	145.660,37	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7746	10,8350	07-02-23	7.898.186,71	360
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9517	11,0131	07-02-23	2.073.686,97	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7487	10,8088	07-02-23	18.091.146,24	299
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7932	9,7938	03-02-23	729.328,04	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5830	9,5878	03-02-23	683.353,96	9
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4836	9,4928	03-02-23	786.455,54	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5927	9,5915	03-02-23	715.710,92	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4964	9,4966	03-02-23	714.272,50	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	9,4042	9,3899	03-02-23	1.516.842,40	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5373	9,5229	03-02-23	1.773.983,14	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2481	9,2194	03-02-23	355.591,03	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2702	9,2415	03-02-23	20.536.435,03	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9629	8,9329	03-02-23	487.860,53	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9214	8,8917	03-02-23	774.631,11	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8096	9,7830	03-02-23	653.445,52	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5846	11,5890	03-02-23	1.743.671,71	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3018	9,2751	03-02-23	1.472.176,45	153
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5711	9,5534	03-02-23	1.213.781,32	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4038	8,3901	03-02-23	791.250,19	107

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*
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0105	10,0057	03-02-23	3.192.480,62	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8929	8,9387	03-02-23	910.989,31	74
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6770	12,6441	03-02-23	11.119.145,56	528
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	8,8812	8,8286	03-02-23	738.062,80	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8461	9,8345	03-02-23	1.964.815,49	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1321	7,1334	03-02-23	4.180.567,44	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9893	9,9785	03-02-23	11.624.058,54	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3754	13,4129	03-02-23	15.411.279,69	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1347	9,1346	03-02-23	25.951.940,69	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2892	10,2549	06-02-23	1.029.100,10	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7125	10,6774	06-02-23	2.699.005,40	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	9,9419	9,9576	03-02-23	2.067.650,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1311	9,1302	03-02-23	1.273.365,16	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9668	10,9226	03-02-23	2.815.638,71	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7212	9,7071	03-02-23	4.557.267,98	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	7,4932	7,4717	03-02-23	2.538.480,90	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0007	8,9987	03-02-23	33.058.948,09	87
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	7,6421	7,6307	03-02-23	2.347.721,15	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8917	9,8529	03-02-23	5.894.692,88	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,3461	10,4092	03-02-23	625.015,39	28
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	9,2267	9,2256	03-02-23	1.135.515,28	62
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5437	9,5716	03-02-23	4.823.100,07	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8878	9,8853	07-02-23	6.192.917,08	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9118	10,8793	03-02-23	2.024.706,57	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6271	11,6747	03-02-23	1.391.341,20	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3575	9,3467	03-02-23	2.920.726,42	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1492	10,1526	03-02-23	1.191.311,65	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8137	5,8143	07-02-23	102.248.371,87	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2703	7,2891	07-02-23	4.502.642,44	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3689	7,3881	07-02-23	1.658.680,10	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3070	7,3259	07-02-23	9.095.563,65	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3808	7,4000	07-02-23	1.328.181,72	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.	3,2457	3,2419	06-02-23	558.215.434,80	93.437
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5703	18,4563	06-02-23	32.116.194,25	1.285
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4524	19,3348	06-02-23	73.761.285,56	7.121
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0049	11,8829	06-02-23	13.237.514,95	848
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,5744	12,4478	06-02-23	1.092.636.868,52	96.162
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9496	11,9167	03-02-23	660.064.623,67	96.165

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 EUROZONA	ES0114221031	CECABANK, S.A.	6,9796	6,8976	06-02-23	31.810.541,15	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3106	7,2254	06-02-23	564.999.008,06	96.159
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7323	11,7488	03-02-23	398.924.365,03	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2015	11,2169	03-02-23	17.458.511,07	1.396
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5621	4,6426	03-02-23	4.522.593,87	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7790	4,8635	03-02-23	361.675.447,14	96.168
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3531	7,2707	06-02-23	319.061.631,11	96.160
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0257	6,9464	06-02-23	56.714.082,32	3.592
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5090	7,5256	03-02-23	3.606.389,82	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8646	7,8823	03-02-23	430.143.547,43	74.215
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9592	7,9639	03-02-23	314.846.437,47	96.163
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7082	7,7125	03-02-23	6.979.086,77	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5217	6,4889	03-02-23	797.313.159,76	96.165
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4059	11,3741	03-02-23	6.694.041,64	608
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8193	9,8057	06-02-23	310.088.775,22	4.336
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0369	10,0234	06-02-23	979.046.730,20	96.211
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1944	11,0704	06-02-23	17.547.973,76	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7255	11,5966	06-02-23	1.151.221.392,59	96.158
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0497	6,0507	06-02-23	36.596.532,90	1.221
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9928	5,9919	06-02-23	44.301.120,05	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9741	5,9716	06-02-23	41.881.958,72	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0788	7,0631	03-02-23	25.955.640,70	870
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1129	6,1084	06-02-23	69.238.258,67	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1411	6,1268	06-02-23	216.383.206,87	6.114
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0752	6,0627	06-02-23	109.898.704,81	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6284	5,6390	06-02-23	76.121.098,03	2.390
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3710	6,3511	06-02-23	32.859.401,33	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1528	6,1362	06-02-23	15.737.538,05	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1225	6,1067	06-02-23	139.302.441,76	3.864
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0804	6,0527	06-02-23	89.329.134,18	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7606	5,7430	06-02-23	61.814.657,59	1.991
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2213	6,2214	06-02-23	79.082.098,64	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2392	11,2329	03-02-23	28.625.086,51	738
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4092	11,4029	03-02-23	57.174.454,12	437
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5813	9,5734	03-02-23	120.732.135,09	5
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6783	9,6704	03-02-23	230.667.943,90	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5088	9,5009	03-02-23	285.235.237,62	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6813	22,6674	03-02-23	212.816.323,45	5.542
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9109	22,8970	03-02-23	344.768.737,41	3.056
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4530	22,4391	03-02-23	581.072.239,83	62.115
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	917,6934	914,3728	06-02-23	27.830.482,86	794
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4244	9,4227	06-02-23	183.654.872,54	3.361
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6695	6,6684	06-02-23	13.430.890,01	116
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	949,5790	946,2077	06-02-23	1.696.270.091,45	93.442
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2691	20,2610	03-02-23	6.705.128,32	381
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0273	21,0195	03-02-23	726.253.792,40	72.181
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2234	6,2265	06-02-23	1.344.627.198,24	96.149
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7125	5,7036	06-02-23	26.657.984,00	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9651	5,9660	06-02-23	36.970.494,19	1.105
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0016	6,0017	06-02-23	184.536.169,51	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5462	5,5300	06-02-23	230.019.247,35	5.131
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8719	5,8566	06-02-23	733.516.550,77	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9609	5,9503	06-02-23	894.005.347,06	21.668
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9826	5,9834	06-02-23	1.355.557.465,59	28.804
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0152	6,0161	06-02-23	44.537.557,85	1.779
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8630	5,8606	06-02-23	85.534.795,66	2.420
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8534	5,8440	06-02-23	69.208.905,66	2.136
KUTXABANK SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7224	5,7030	06-02-23	1.140.334.298,87	96.157
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1034	7,1037	06-02-23	52.414.464,02	1.823

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,4470	1.069,1271	07-02-23	107.266.122,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9372	10,9441	07-02-23	6.401.251,65	229
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,9094	985,0077	07-02-23	93.472.393,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9758	9,9666	07-02-23	5.699.880,90	182
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.086,5468	1.088,0172	07-02-23	65.821.673,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0275	11,0423	07-02-23	5.503.239,55	185
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	215,5953	216,2664	07-02-23	212.840.752,61	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,9609	195,5611	07-02-23	230.939.075,56	5.295
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,9928	203,6205	07-02-23	525.645.479,74	2.366
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,4969	174,3868	07-02-23	44.897.188,01	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,8270	157,7220	07-02-23	31.981.725,00	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,2731	164,1660	07-02-23	71.276.209,03	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,9717	136,5020	07-02-23	91.043.965,37	2.047
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,1580	133,6971	07-02-23	17.272.035,49	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3544	33,1279	06-02-23	246.030.954,19	5.678
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4788	17,5530	06-02-23	214.385.399,11	4.536
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9701	18,0490	06-02-23	94.722.398,68	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,8098	82,0736	06-02-23	54.707.092,56	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1451	21,0911	06-02-23	3.460.675,51	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4812	33,2582	06-02-23	2.219.416,29	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.	80,5718	79,8437	06-02-23	71.222.471,09	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5254	12,5255	06-02-23	74.642.065,44	7.457
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5667	20,5112	06-02-23	20.536.441,27	1.753
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9960	5,9983	06-02-23	32.005.117,54	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7122	5,6850	06-02-23	47.344.173,32	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1114	7,0558	06-02-23	95.217.156,02	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	13,1317	13,1055	06-02-23	3.646.555,28	11
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.	11,7896	11,7660	06-02-23	93.542.219,51	3.901
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5636	9,5406	06-02-23	235.503.867,94	12.028
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6557	7,7428	06-02-23	31.545.244,89	1.142
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.	6,1226	6,1232	06-02-23	50.256.708,20	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2850	15,2859	06-02-23	229.210.563,36	17.357
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3634	15,3647	06-02-23	20.869.306,59	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.	5,6559	5,6229	06-02-23	1.765.810,00	86
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6781	5,6451	06-02-23	2.340.543,49	2
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8940	7,8914	06-02-23	32.554.884,96	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9150	7,9124	06-02-23	492.257,12	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6946	7,6916	06-02-23	689.064,21	37
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.	11,7484	11,7121	06-02-23	9.688,17	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0526	12,0164	06-02-23	19.721.522,27	226
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2493	12,2130	06-02-23	93.570.703,31	26
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	845,7608	845,2899	06-02-23	10.161.155,87	282
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,5549	104,2709	06-02-23	1.435.428,44	5

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*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9013	104,6215	06-02-23	1.041.591,01	2
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0745	104,7969	06-02-23	10.550.071,37	3
FONMARCH	ES0138841038	BANCA MARCH	28,1459	28,1213	07-02-23	65.637.563,40	1.676
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4987	9,4905	07-02-23	92.076.504,38	4.019
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5198	9,5117	07-02-23	63.945,77	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5742	5,5633	06-02-23	247.258.522,60	4.495
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	929,3276	927,5264	06-02-23	35.127.187,76	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.019,0638	1.015,9895	06-02-23	15.187.990,20	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3765	5,3635	06-02-23	152.456.319,55	2.709
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6703	12,7406	07-02-23	16.976.361,78	939
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0096	11,0710	07-02-23	8.493.184,72	1.382
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6221	6,6590	07-02-23	4.382,17	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.094,1798	1.100,6548	07-02-23	30.920.815,37	914
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6065	12,6815	07-02-23	6.898.006,58	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4474	8,4977	07-02-23	5.956.010,06	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5597	10,5591	07-02-23	56.790.249,37	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9748	9,9742	07-02-23	4.598.692,63	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8978	9,8972	07-02-23	116.988,34	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,1270	897,9897	07-02-23	259.267.629,03	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8329	9,8315	07-02-23	159.477.319,36	4.034
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8557	9,8542	07-02-23	95.618,08	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9481	9,9216	07-02-23	54.059.012,98	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0507	10,0204	07-02-23	82.096.200,44	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3326	9,3269	06-02-23	289.722,46	5
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,4321	93,3768	06-02-23	194.175,66	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3793	9,3743	06-02-23	3.324.320,49	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2933	10,2937	07-02-23	4.803.365,69	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7716	9,7700	07-02-23	38.409.055,85	3.149
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7000	9,6998	07-02-23	86.898.655,33	393
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9891	9,9889	07-02-23	3.500.341,48	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,9091	994,8955	07-02-23	36.732.440,08	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9770	9,9769	07-02-23	61.612,48	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6595	9,6500	07-02-23	12.112.212,69	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4983	12,6175	07-02-23	16.150.175,99	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1932	10,1687	07-02-23	4.280.688,32	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0326	19,9958	06-02-23	25.255.470,04	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4391	10,4363	07-02-23	384.755.265,54	22.175
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6264	9,6238	07-02-23	330.902,88	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8767	10,8737	07-02-23	73.266.112,41	1.683
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9192	8,9167	07-02-23	763.106,09	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6406	10,6376	07-02-23	270.253.808,51	23.769
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9033	8,9007	07-02-23	3.721.259,89	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4548	10,4855	07-02-23	4.622.955,37	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9117	8,9377	07-02-23	7.053.414,32	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3924	8,4167	07-02-23	10.176.211,64	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0060	10,0050	07-02-23	40.992.228,75	563
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,6801	2.573,3946	07-02-23	44.951.696,30	4.215
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8242	10,7757	07-02-23	10.417.498,57	803
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3786	8,3411	07-02-23	3.124.669,74	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4747	14,4096	07-02-23	9.104.831,77	458
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7495	10,7012	07-02-23	886.239,53	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7447	13,6827	07-02-23	9.442.592,31	5.013
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6646	10,6165	07-02-23	667.126,24	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1015	9,0697	07-02-23	4.832.727,20	428
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2174	7,1922	07-02-23	2.170.977,34	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5775	8,5474	07-02-23	36.143.219,02	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8066	6,7827	07-02-23	1.173.167,00	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2876	8,2584	07-02-23	1.082.915,95	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5798	6,5565	07-02-23	484.150,00	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7215	10,7125	07-02-23	38.933.486,68	1.384
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1263	9,1186	07-02-23	3.289.255,70	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8901	30,8639	07-02-23	108.025.635,57	1.654

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7106	20,6930	07-02-23	1.510.241,98	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0497	30,0240	07-02-23	58.356.612,40	3.669
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6686	20,6510	07-02-23	1.200.074,02	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2637	9,2573	07-02-23	5.338.949,89	422
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9077	8,9014	07-02-23	8.935.490,30	1.085
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4574	9,4510	07-02-23	6.518.163,07	515
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	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
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.	123,5278	124,2253	07-02-23	3.799.950,33	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,0731	126,7862	07-02-23	49.314,46	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,1402	126,9346	07-02-23	2.703.951,11	255
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.	104,3787	104,2645	07-02-23	13.394.033,75	235
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.	106,7763	106,6527	07-02-23	15.161.115,12	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6448	110,5190	07-02-23	979.310,12	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,4133	108,2886	07-02-23	10.027.376,66	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6873	110,5614	07-02-23	23.331.492,86	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0554	109,9296	07-02-23	464.888,62	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5878	97,4330	07-02-23	23.958.218,83	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9088	99,7119	07-02-23	60.450.282,98	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-02-23	63.834.797,98	2.434
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	07-02-23	300.000,00	1
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.	129,1939	129,1497	07-02-23	10.764.352,93	271
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,1706	171,7868	07-02-23	537.562,65	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1752	100,0477	07-02-23	40.589.124,41	249
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0943	99,9669	07-02-23	3.063.675,08	99
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2065	100,0790	07-02-23	10.834.728,74	8
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.	190,6460	191,2188	07-02-23	21.185.499,58	1.049
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.	421,3709	422,3738	07-02-23	13.982.279,66	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,9827	131,8928	07-02-23	27.449.779,96	176
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,3570	122,1173	06-02-23	150.531.032,37	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,9318	144,7114	06-02-23	19.787.274,95	547
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,8430	140,6236	06-02-23	386.572,04	57
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7454	145,5243	06-02-23	126.138.123,80	21
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,9828	107,9794	07-02-23	31.621.330,19	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3206	100,3242	07-02-23	3.310.701,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9236	135,8783	07-02-23	1.086.826.309,17	738
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6484	135,6029	07-02-23	164.143.443,78	1.302
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5866	110,7769	07-02-23	1.129.233,87	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5801	110,7700	07-02-23	12.201.214,02	512
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0094	101,1918	07-02-23	596.330,88	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5959	112,8010	07-02-23	9.687.524,79	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0675	104,0742	07-02-23	84.836.935,21	880
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3921	100,3976	07-02-23	6.553.418,30	72
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,2487	93,5609	07-02-23	54.888.545,71	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,4326	133,4361	07-02-23	2.582.482,41	94
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,9040	132,9070	07-02-23	2.040.198,31	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,6942	133,6978	07-02-23	33.152.261,75	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.	98,1768	97,9286	06-02-23	28.974.704,07	825
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,8602	102,6087	06-02-23	96.640.418,32	1.473
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4268	100,1786	06-02-23	3.217.918,07	5
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.	301,4974	300,9557	07-02-23	26.743.185,95	1.008
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,2180	95,0161	06-02-23	29.651.776,43	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2970	99,0937	06-02-23	96.845.319,56	1.873
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,8487	97,6467	06-02-23	1.492.963,70	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,1158	225,7761	07-02-23	12.991.656,24	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,6450	103,6538	07-02-23	75.665.115,28	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,2542	103,2626	07-02-23	25.253.947,27	822
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,0571	98,0647	07-02-23	600.337,65	151
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,6266	105,6363	07-02-23	8.650.659,70	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,9528	104,3618	07-02-23	22.120.715,02	920
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.	103,3816	102,8013	07-02-23	25.704.495,00	24
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.	28,3977	28,3100	06-02-23	5.937.713,56	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,9771	99,5976	07-02-23	254.246,21	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,4774	195,0651	07-02-23	104.344.485,04	3.564
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,4974	178,1022	07-02-23	125.673.143,66	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,2536	177,8587	07-02-23	10.510.987,51	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,2590	93,2805	07-02-23	266.554.661,55	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,7112	144,6254	07-02-23	77.471.462,82	699
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.	114,0116	113,6054	06-02-23	27.906.007,69	1.512
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,1842	114,7776	06-02-23	11.000.779,00	13
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.	117,8450	117,6830	07-02-23	2.123.152,86	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,7916	118,6285	07-02-23	14.567.421,06	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,2064	103,1589	07-02-23	45.750.490,35	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6102	34,5696	07-02-23	334.490.263,84	3.388
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2571	32,2191	07-02-23	34.091.633,85	1.126
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,2303	216,5231	07-02-23	15.696.054,74	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,4464	404,9224	07-02-23	32.860.354,76	1.027
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.	411,6475	411,1220	07-02-23	29.771.811,54	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7765	34,7359	07-02-23	1.218.126.571,82	4.120
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,6568	129,5470	07-02-23	58.680.912,83	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9381	77,8696	07-02-23	89.224.571,08	3.228
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2622	16,2640	07-02-23	20.851.708,79	141
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9023	14,8294	06-02-23	4.591.046,97	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3144	16,2357	06-02-23	3.102.592,33	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5488	16,4694	06-02-23	8.234.708,76	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7477	16,6898	30-11-22	65.630.436,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68

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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.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,1973	117,5999	03-02-23	14.950.306,95	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,7916	116,1876	03-02-23	55.442.820,00	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,3587	125,4354	03-02-23	70.415.457,32	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,5322	114,3167	03-02-23	383.035.319,68	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3082	106,0798	03-02-23	176.719.768,37	688
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5001	1,5020	07-02-23	17.769.813,10	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5089	1,5109	07-02-23	24.917.827,26	256
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0246	15,0249	07-02-23	5.835.657,08	41
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9335	16,0211	07-02-23	50.433.980,47	607
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1463	15,1843	07-02-23	6.179.603,81	104
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2330	16,3112	07-02-23	22.605.312,03	250
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7713	20,8732	07-02-23	64.597.075,20	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8456	12,9447	07-02-23	47.833.133,32	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0459	12,1299	07-02-23	9.632.363,09	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2328	12,2538	07-02-23	3.937.912,15	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3865	10,3736	07-02-23	12.629.772,51	27
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0477	11,0342	07-02-23	61.425,68	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9134	9,9835	07-02-23	2.892.020,73	30
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1276	21,2258	07-02-23	24.488.856,37	513
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8278	20,9243	07-02-23	10.746.829,15	511
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6122	15,6630	07-02-23	18.421.652,42	143
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9715	5,9477	06-02-23	2.116.344,72	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9649	5,9411	06-02-23	970.069,69	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7007	10,8108	07-02-23	3.227.871,21	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7263	10,8363	07-02-23	195.664,70	14
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	10,8080	10,8479	07-02-23	9.619.970,11	152
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8500	9,8558	07-02-23	29.653.107,57	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4976	9,5033	07-02-23	7.547.452,01	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5638	9,5695	07-02-23	3.298.916,29	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8737	9,8729	07-02-23	10.433.584,57	137
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,7658	284,0576	06-02-23	11.237.064,83	130
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7576	11,8976	07-02-23	7.778.381,99	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1188	9,1177	07-02-23	7.111.393,44	113
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	8,9315	8,9006	06-02-23	2.892.802,28	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4485	36,5295	07-02-23	64.163.469,00	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6180	35,6967	07-02-23	85.532.475,49	3.007
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1258	1,1248	06-02-23	9.447.991,94	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5678	12,5615	07-02-23	631.394.739,12	46.136
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1528	13,2788	07-02-23	15.510.362,96	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6591	10,7440	07-02-23	4.816.541,97	145
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	11,2406	11,2405	06-02-23	12.656.842,27	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,5054	26,6443	07-02-23	14.690.759,37	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5090	12,5193	07-02-23	5.994.359,06	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0061	12,0158	07-02-23	2.402.181,58	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6429	71,5547	07-02-23	14.344.234,97	135
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2703	9,2634	07-02-23	1.567.665,59	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1955	9,1885	07-02-23	2.446.400,13	325
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0095	15,0320	07-02-23	32.852.969,88	4.875
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1330	12,2084	07-02-23	4.048.614,97	66
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8939	11,9677	07-02-23	16.063.808,24	2.426
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0651	8,0806	07-02-23	1.553.128,98	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7625	12,7332	06-02-23	2.616.212,96	84
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	3,7373	3,7590	02-02-23	5.531.653,21	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5787	16,6422	07-02-23	56.460.184,50	4.940

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RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9312	16,9963	07-02-23	6.988.070,72	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3871	7,3923	07-02-23	19.603.459,94	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5103	7,5156	07-02-23	19.054.126,05	692
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3758	7,3809	07-02-23	39.271.687,95	2.092
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3734	38,2225	07-02-23	3.228.613,92	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4672	37,3192	07-02-23	51.378.591,62	3.706
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1073	10,1120	07-02-23	1.654.626,70	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9362	9,9407	07-02-23	12.661.335,16	122
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	9,9383	9,9398	07-02-23	83.501.079,66	1.034
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1843	86,2035	07-02-23	8.399.774,43	273
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9280	10,9512	07-02-23	14.000.438,51	116
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2853	10,2531	06-02-23	387.795,09	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3869	32,2036	07-02-23	6.954.694,68	1.304
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,9298	28,7666	07-02-23	72.827,70	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0101	8,0254	07-02-23	2.312.213,03	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2172	9,3725	07-02-23	2.206.374,77	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0941	9,2472	07-02-23	9.769.174,08	1.614
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6185	3,6394	02-02-23	525.001,10	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5159	11,4548	06-02-23	11.712.070,24	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7781	11,6700	06-02-23	16.213.301,28	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7504	9,8179	02-02-23	5.064.476,49	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2800	9,9004	02-02-23	16.322.075,68	2.124
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3865	9,4685	02-02-23	3.425.203,92	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5059	8,5012	02-02-23	5.109.518,61	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9705	11,0733	02-02-23	1.508.206,01	50
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6370	14,6484	07-02-23	87.046.402,66	3.793
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4185	15,3963	07-02-23	6.442.730,81	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5329	15,5105	07-02-23	15.811.153,87	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1609	15,1389	07-02-23	180.112.059,67	7.422
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4771	11,4788	07-02-23	343.562.484,74	7.442
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1549	14,1573	07-02-23	1.726.687,92	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1139	15,0877	07-02-23	8.021.089,98	993
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9827	10,9806	07-02-23	128.993.465,56	5.044
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1629	11,1609	07-02-23	48.831.217,80	1.768
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0371	10,0220	07-02-23	15.033.059,29	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4747	11,4014	07-02-23	4.385.763,12	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2025	11,1308	07-02-23	6.329.867,82	986
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5132	9,5938	07-02-23	845.418,65	179
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	21,6408	21,6070	07-02-23	109.297.401,83	5.921
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1017	14,0919	07-02-23	188.872.476,96	7.437
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3704	14,3605	07-02-23	54.399.469,00	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4362	14,4263	07-02-23	26.587.528,77	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0209	21,1200	07-02-23	16.618.701,99	1.146
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0696	10,0383	06-02-23	30.666.702,61	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4017	10,4685	07-02-23	2.058.840,58	66
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4000	10,4669	07-02-23	38.569.597,49	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4275	16,5452	07-02-23	12.341.615,23	568
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8007	16,7825	07-02-23	12.233.147,39	1.149
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6476	16,6293	07-02-23	42.566.062,62	5.831
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8105	21,8775	07-02-23	122.708.601,12	9.808
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7181	7,7514	07-02-23	15.244.114,69	1.714
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6915	7,7247	07-02-23	39.172.413,39	4.993
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8916	16,8732	07-02-23	17.314.742,26	2.683
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,3099	43,0519	07-02-23	3.345.955,01	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	107,1505	108,4523	07-02-23	330.080,62	7
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,9253	1.632,4703	07-02-23	8.437.412,97	2.834
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,7644	1.673,2868	07-02-23	271.770,62	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8517	10,8573	07-02-23	591.082.641,44	29.537
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6396	11,6459	07-02-23	25.053.733,86	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4664	11,4725	07-02-23	493.136.651,28	2.969
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6988	11,7052	07-02-23	45.047.276,99	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3569	11,3628	07-02-23	32.452.141,11	859

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*
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8737	9,9024	07-02-23	234.253.691,40	12.702
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6490	10,6802	07-02-23	2.667.630,17	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4718	10,5024	07-02-23	132.167.602,11	824
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,4073	07-02-23	14.854.163,60	418
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.	10,7465	10,7996	07-02-23	47.084.192,05	3.195
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3989	11,4555	07-02-23	22.514.792,29	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3006	11,3565	07-02-23	2.342.825,53	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5006	16,5636	07-02-23	23.510.332,30	2.470
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8733	17,9423	07-02-23	83.385.938,21	8.854
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6561	17,7239	07-02-23	9.054,47	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2897	17,3561	07-02-23	6.154.392,96	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.	17,3244	17,3907	07-02-23	1.770.814,03	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3182	17,2614	07-02-23	4.632.817,28	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0344	14,9860	07-02-23	2.683.875,13	469
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1313	16,0798	07-02-23	30.517.270,36	8.630
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8606	15,8097	07-02-23	1.330.869,80	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.	15,7099	15,6593	07-02-23	258.144,49	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.	17,5335	17,4760	07-02-23	2.402.890,74	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8365	17,7781	07-02-23	1.475.099,40	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6271	17,5693	07-02-23	90.318,90	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0279	9,0017	07-02-23	17.676.746,49	1.270
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4711	9,4437	07-02-23	57.713.500,36	8.569
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3911	9,3639	07-02-23	6.965.856,32	42
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.	9,3317	9,3046	07-02-23	171.505,17	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7183	9,7208	07-02-23	17.463.354,92	743
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8284	9,8310	07-02-23	244.246.416,52	9.637
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,7771	07-02-23	21.089.510,00	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7744	9,7770	07-02-23	74.279.924,89	343
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8052	9,8079	07-02-23	38.936.176,74	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7463	9,7489	07-02-23	6.756.949,70	168
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1361	10,1212	07-02-23	5.302.883,42	328
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3660	10,3510	07-02-23	67.974.426,74	9.548
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1966	10,1817	07-02-23	2.423.747,99	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2047	10,1898	07-02-23	7.153.635,58	36
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,2693	07-02-23	957.246,08	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1726	10,1577	07-02-23	1.380.364,39	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1914	13,1806	07-02-23	5.278.814,42	468
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.	13,7367	13,7257	07-02-23	1.872.502,16	13
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.	13,7353	13,7242	07-02-23	162.848,14	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8782	15,8509	07-02-23	4.122.653,95	518
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7388	16,7104	07-02-23	26.359.524,41	8.649
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.	16,5128	16,4846	07-02-23	1.682.719,19	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9083	16,8796	07-02-23	876.776,57	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4653	16,4371	07-02-23	258.151,13	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9719	12,9573	06-02-23	187.276.312,45	12.381
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3013	13,2866	06-02-23	4.350.211,17	6.146
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1770	13,1624	06-02-23	3.162.236,96	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1768	13,1622	06-02-23	96.906.730,01	610
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2808	13,2661	06-02-23	997.781,25	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0741	13,0595	06-02-23	23.836.716,94	657
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9900	12,9706	07-02-23	2.657.180,11	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4323	12,4137	07-02-23	17.954.529,09	1.254

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2841	13,2645	07-02-23	8.406.402,54	5.842
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9770	12,9577	07-02-23	18.776.285,60	125
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4960	13,4761	07-02-23	2.088.726,53	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2243	13,2047	07-02-23	1.077.765,03	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,5454	19,6127	07-02-23	73.589.251,54	5.364
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0369	21,1101	07-02-23	50.496.484,45	9.510
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7648	20,8366	07-02-23	1.322.931,01	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,3200	20,3903	07-02-23	38.577.076,97	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2958	21,3698	07-02-23	4.960.765,13	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,4285	20,4990	07-02-23	4.058.166,03	106
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0753	23,3847	07-02-23	125.499.011,07	6.980
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,9878	25,3238	07-02-23	225.594.781,15	8.839
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6248	24,9553	07-02-23	1.899.559,96	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1771	24,5016	07-02-23	66.606.587,84	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2122	25,5510	07-02-23	1.961.504,99	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1389	24,4627	07-02-23	8.565.344,64	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5030	18,4829	07-02-23	42.291.608,90	3.052
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2729	19,2524	07-02-23	103.631.501,13	9.736
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,2436	19,2229	07-02-23	1.824.168,84	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,0111	18,9906	07-02-23	21.082.468,16	142
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.	19,0230	19,0025	07-02-23	3.254.894,16	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1347	17,1296	07-02-23	41.517.913,62	4.217
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,2061	18,2012	07-02-23	90.630.376,43	8.761
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0404	18,0354	07-02-23	543.056,79	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7976	17,7926	07-02-23	12.510.295,96	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,7249	17,7198	07-02-23	584.771,74	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4591	11,4439	07-02-23	46.312.368,00	3.487
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3327	12,3168	07-02-23	173.104.104,56	8.835
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1589	12,1429	07-02-23	1.081.246,65	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9119	11,8962	07-02-23	13.835.858,23	82
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.	11,9776	11,9617	07-02-23	2.189.206,81	76
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9553	7,9484	07-02-23	24.723.861,82	2.878
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7807	9,7560	07-02-23	110.057.673,76	4.914
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5886	8,5779	07-02-23	110.490.008,81	3.769
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5445	12,5473	07-02-23	227.063.607,61	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7085	10,7099	07-02-23	194.017.984,23	6.051
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1254	10,1211	07-02-23	285.027.819,89	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0900	10,0858	07-02-23	182.205.820,41	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5118	10,4894	07-02-23	145.129.170,76	5.318
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8870	9,8812	07-02-23	71.487.816,99	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3775	9,3554	07-02-23	136.235.436,37	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2589	12,2482	07-02-23	99.850.136,68	4.808
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0739	11,0690	07-02-23	233.644.701,48	7.760
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3493	10,3497	07-02-23	173.041.565,62	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9740	8,9402	07-02-23	76.004.668,63	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8537	9,8258	07-02-23	1.130.375.102,76	22.604
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9662	9,9639	07-02-23	696.180.892,55	11.040
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	07-02-23	203.099.222,29	3.532
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4163	10,4120	07-02-23	15.030.401,31	388
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.	10,5316	10,5274	07-02-23	1.818.747,40	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5316	10,5274	07-02-23	51.628.900,50	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5899	10,5858	07-02-23	5.847.521,34	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4736	10,4694	07-02-23	1.141.260,97	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9257	8,9165	07-02-23	273.846.882,69	17.245
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1260	9,1167	07-02-23	602.839.751,16	9.643
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0169	9,0077	07-02-23	8.113.475,25	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0176	9,0084	07-02-23	148.918.647,76	887
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1566	9,1473	07-02-23	36.956.852,48	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9712	8,9619	07-02-23	18.130.226,20	625
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,1817	1.256,9310	07-02-23	13.404.237,29	768
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0172	1.334,7311	07-02-23	929.138,25	28
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.320,8082	1.319,5277	07-02-23	5.640.250,92	12

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.320,7581	1.319,4776	07-02-23	51.117.120,10	277
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.331,6450	1.330,3595	07-02-23	14.266.587,40	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,1937	1.280,9313	07-02-23	1.813.555,39	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6923	9,6973	07-02-23	123.162.694,35	4.545
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8780	9,8832	07-02-23	7.241.748,17	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8785	9,8837	07-02-23	184.125.931,69	1.101
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9835	9,9889	07-02-23	5.854.242,09	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,7798	07-02-23	3.815.769,95	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1801	9,1780	07-02-23	87.994.005,69	141
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1581	9,1560	07-02-23	36.594.604,50	1.049
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1258	9,1237	07-02-23	442.903.998,46	23.320
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2817	9,2797	07-02-23	18.315.084,14	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2576	9,2556	07-02-23	452.670.584,78	2.966
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1801	9,1780	07-02-23	579.304.448,41	2.802
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2367	9,2347	07-02-23	353.897.415,42	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3427	9,3407	07-02-23	69.149.060,56	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2325	10,2280	07-02-23	22.334.844,03	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1756	23,1007	06-02-23	79.543.899,02	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4495	11,3811	06-02-23	17.028.402,51	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0848	32,0761	07-02-23	109.124.212,55	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,0122	33,0016	07-02-23	1.629,98	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.	28,7139	28,7050	07-02-23	1.915.026,08	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7295	31,7207	07-02-23	2.378.316,57	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3129	16,2076	07-02-23	173.621.960,78	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0427	16,9326	07-02-23	128.443,01	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2710	16,1652	07-02-23	25.984,57	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,2005	16,0958	07-02-23	10.388,60	1
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8467	15,9411	03-02-23	131.193,30	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8963	14,7996	07-02-23	2.361.111,56	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0209	10,9874	07-02-23	24.757.097,29	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2620	10,2304	07-02-23	794.803,76	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2572	10,2256	07-02-23	82.864,93	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8602	10,8271	07-02-23	1.072.535,72	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6029	10,5705	07-02-23	523.698,08	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1412	17,1262	07-02-23	41.294.160,54	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1227	15,1090	07-02-23	1.809.927,99	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9300	17,9143	07-02-23	429.825,82	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9930	11,9887	07-02-23	3.738.792,22	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4929	11,4888	07-02-23	1.148.883,14	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7243	11,7198	07-02-23	154.435,59	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5297	11,5252	07-02-23	6.383,19	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9684	11,9640	07-02-23	18.676,60	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5711	07-02-23	11,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5776	12,5644	07-02-23	6.236.972,96	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1295	12,1167	07-02-23	59.795.443,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6479	11,6352	07-02-23	653.546,11	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2400	12,2267	07-02-23	8.788,28	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4273	12,4142	07-02-23	618.885,99	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9769	9,9654	07-02-23	298.963,46	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9850	9,9540	07-02-23	994.246,82	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9787	9,9476	07-02-23	12.064.938,12	442
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1947	18,1636	07-02-23	188.056.548,19	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7408	16,7118	07-02-23	2.954.301,53	134
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5040	18,4722	07-02-23	289.696,64	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2922	14,2924	07-02-23	186.237.916,16	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6390	13,6391	07-02-23	11.260.500,28	431

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3593	14,3595	07-02-23	5.032.771,96	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0535	13,0403	07-02-23	1.665.720,78	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3191	12,3065	07-02-23	796.791,11	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8922	12,8792	07-02-23	388.624,87	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9263	19,8047	06-02-23	3.339.668,35	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1200	20,9925	06-02-23	2.045.664,11	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1784	9,1739	06-02-23	55.793.109,17	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6977	8,6927	06-02-23	872.423,07	31
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0463	9,0415	06-02-23	1.574.511,99	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4620	14,4622	07-02-23	537.857,10	55
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6059	11,5157	06-02-23	11.095.017,12	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3882	11,2988	06-02-23	1.338.315,25	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8156	10,7401	06-02-23	15.948.339,49	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6499	10,5748	06-02-23	5.952.086,92	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8154	9,7515	06-02-23	44.106.203,17	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6774	9,6139	06-02-23	10.787.429,43	627
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6350	108,7062	03-02-23	7.801.048,03	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9021	108,8757	03-02-23	82.101.371,92	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.	102,7809	102,6259	03-02-23	265.434.375,16	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3854	135,3062	03-02-23	30.772.130,82	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	8,6687	8,6607	03-02-23	7.564.778,64	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,2247	98,2598	03-02-23	42.244.818,37	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9202	14,8579	03-02-23	56.887.027,61	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1600	46,3292	03-02-23	94.627.955,64	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.	4,4609	4,4413	06-02-23	5.679.458,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4225	4,4012	06-02-23	3.798.856,87	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4364	4,4135	06-02-23	3.516.467,91	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4193	4,3962	06-02-23	3.108.037,25	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4424	4,4189	06-02-23	3.333.351,26	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1756	,1756	06-02-23	27.723.702,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5021	97,2183	06-02-23	519.518.837,67	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,4787	101,1097	06-02-23	171.065.986,32	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,5948	102,2239	06-02-23	3.908.652,37	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5016	98,2170	06-02-23	59.450.256,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,9182	100,5492	06-02-23	405.630.772,71	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.	23,3827	23,3334	06-02-23	150.943,93	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8331	21,7838	06-02-23	23.566.437,04	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9875	20,8394	06-02-23	100.931.211,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6572	23,4909	06-02-23	253.352.485,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3396	23,1762	06-02-23	195.685.152,07	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,6056	28,4076	06-02-23	111,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,7800	27,5882	06-02-23	503.651.169,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2692	21,1197	06-02-23	16.017.762,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3925	4,3550	06-02-23	389.876.510,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9797	4,9380	06-02-23	1.643.722,04	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	65,2420	65,6549	06-02-23	36.043.997,08	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 CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,8046	71,2620	06-02-23	3.136.959,97	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2135	100,2216	06-02-23	10.771.823,42	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2142	100,2223	06-02-23	24.938.485,88	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2382	100,2481	06-02-23	949.428,37	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1166	100,1246	06-02-23	15.218.660,40	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.	92,1401	91,8578	03-02-23	343.233.670,37	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9828	96,8648	03-02-23	4.314.422.436,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2709	10,2246	06-02-23	73.052.842,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7827	10,7344	06-02-23	385.517.811,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0929	9,0522	06-02-23	39.350.516,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2090	12,1554	06-02-23	215.479.938,30	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9479	96,9420	06-02-23	164.951.583,19	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5019	97,4981	06-02-23	7.424.453,19	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2454	97,2413	06-02-23	79.421.263,15	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,0960	103,1853	06-02-23	18.367.357,80	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,2625	106,3337	06-02-23	1.502.076,96	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3607	95,2830	06-02-23	9.192.726,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5649	94,4849	06-02-23	170.590.561,36	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8741	101,7253	03-02-23	165.843.930,07	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9167	97,9370	03-02-23	36.888.958,25	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0100	90,0405	03-02-23	514.594.815,64	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,5254	92,5822	03-02-23	175.640.481,11	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,7995	101,0792	03-02-23	1.133.157,08	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9251	98,9530	03-02-23	475.186,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8951	100,7190	03-02-23	154.433.874,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,7291	109,5375	03-02-23	43.698.847,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,6128	102,4337	03-02-23	3.516.715.651,26	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,2580	211,9384	03-02-23	110.205.298,25	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,4193	218,0904	03-02-23	589.732.446,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6105	137,3758	03-02-23	80.353.637,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,7932	139,5548	03-02-23	8.172.603.089,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1295	9,0721	06-02-23	4.349.126,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2769	9,2189	06-02-23	346.694.417,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4295	9,3709	06-02-23	1.936.906,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,5090	104,2976	06-02-23	34.611.699,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,0952	105,8858	06-02-23	167.940.027,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,2925	108,0982	06-02-23	78.221.153,64	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,4296	100,3324	03-02-23	152.011.851,92	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,6711	98,5786	03-02-23	124.783.805,29	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 HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5328	91,4061	03-02-23	267.663.137,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,5673	90,4061	03-02-23	137.368.865,56	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,3251	89,1380	03-02-23	279.089.227,66	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,1854	97,9206	03-02-23	272.918.212,52	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,2109	98,9283	03-02-23	57.482.212,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,5114	89,3653	03-02-23	344.204.745,49	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,1637	207,7218	06-02-23	6.264.553,56	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,7842	118,9329	06-02-23	24.182.233,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,2188	109,4287	06-02-23	11.917.828,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,7258	118,8760	06-02-23	284.705.609,40	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,0525	108,2699	06-02-23	14.559.552,29	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	233,3817	230,6905	06-02-23	283.301.266,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,4278	213,9166	06-02-23	38.758.902,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,2853	230,6555	06-02-23	1.350.247,54	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,6654	133,1760	06-02-23	241.897.887,49	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	484,6019	484,8828	31-01-23	644.146,56	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2319	99,7498	03-02-23	1.087.273,22	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1829	99,6997	03-02-23	191.202.601,98	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,9376	99,9077	03-02-23	1.192.102.307,97	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9917	99,9630	03-02-23	7.697.657,12	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5370	118,5370	03-02-23	119.009.291,87	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0915	99,9973	03-02-23	1.365.929.245,91	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0700	101,0215	03-02-23	126.387.565,63	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1266	99,9295	03-02-23	999.295,58	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1055	99,9072	03-02-23	77.133.397,51	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.	306,6841	306,4034	03-02-23	61.547.999,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7004	9,6857	03-02-23	966.101.060,58	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,2267	118,1594	03-02-23	35.647.610,29	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,5395	111,4200	03-02-23	327.885.634,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,9030	113,4220	06-02-23	156.956.933,68	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9856	97,8231	03-02-23	1.250.659.333,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,2569	89,8077	03-02-23	15.514.381,08	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5341	100,4788	06-02-23	62.658.137,30	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,4551	90,2044	03-02-23	149.887.923,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,3354	112,6814	03-02-23	224.956.962,67	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-02-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-02-23	5.814.289,07	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-02-23	1.672.056,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7591	86,7740	06-02-23	246.046.791,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8036	92,8231	06-02-23	99.960.230,49	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0512	87,0648	06-02-23	99.952.125,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5109	93,5310	06-02-23	1.241.678.991,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9262	81,9373	06-02-23	154.353.099,77	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,7877	100,7382	06-02-23	7.142.416,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,7987	851,2232	06-02-23	135.774.532,28	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1443	7,1450	06-02-23	873.821.728,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9588	6,9594	06-02-23	1.085.682.264,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9740	6,9745	06-02-23	272.703.631,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1575	7,1582	06-02-23	163.843.661,85	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	902,1060	898,3548	06-02-23	163.878.580,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,2548	959,2650	06-02-23	30.762.837,88	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.	1.054,3508	1.050,0598	06-02-23	366.249.665,25	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,3184	99,2654	06-02-23	77.383.306,25	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5152	98,5492	06-02-23	320.913.898,55	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,7967	982,7297	06-02-23	12.735.468,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,7415	187,1994	06-02-23	14.123.079,17	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,2346	92,8862	06-02-23	124.337.746,91	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,1711	98,8106	06-02-23	761.983.363,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,8515	94,5005	06-02-23	5.537.040,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,1275	1.043,8591	06-02-23	92.350,56	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,6740	85,1892	06-02-23	713.886.686,08	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,1292	92,9425	06-02-23	31.419.729,49	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.011,1428	1.006,9382	06-02-23	2.752.411,05	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2248	133,6838	06-02-23	7.304.925,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4954	131,9527	06-02-23	1.632.909,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,8482	126,3246	06-02-23	362.732.058,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,9195	128,3915	06-02-23	13.310.207,66	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,1482	961,4306	06-02-23	46.175.925,56	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.025,2576	1.017,3868	06-02-23	52.382.115,02	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2955	99,3362	06-02-23	183.498.847,81	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,3712	187,8578	06-02-23	195,87	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,9203	113,2971	06-02-23	127.228.224,94	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	105,4221	106,1188	03-02-23	459.216.691,63	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,0555	304,5617	03-02-23	32.214.354,19	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8863	39,8680	03-02-23	16.135.988,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,2210	243,7818	06-02-23	297.961.196,61	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,3455	273,8899	06-02-23	9.285.987,44	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2188	136,7295	06-02-23	127.041.803,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,5668	148,9646	06-02-23	757.924,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7428	96,4593	06-02-23	855.054.024,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0897	91,0271	06-02-23	164.866.045,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8777	116,1803	06-02-23	170.228.417,34	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,8198	122,0981	06-02-23	7.258.618,42	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,3972	116,6991	06-02-23	79.666.037,10	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.	88,4030	88,0619	06-02-23	10.676.807,93	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,2428	86,9034	06-02-23	121.042.334,68	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9435	89,8775	06-02-23	1.532.079.696,00	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	453,2988	442,6300	30-12-22	791.394,88	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3876	9,3878	06-02-23	1.117.208.599,39	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6125	9,6129	06-02-23	420.931.035,57	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5651	9,5655	06-02-23	286.845.817,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,5062	99,3681	03-02-23	13.782.196,58	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,1180	98,9791	03-02-23	66.324.941,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,3063	99,1677	03-02-23	142.423.275,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6031	99,4458	03-02-23	11.880.149,06	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,3575	99,1990	03-02-23	103.414.561,63	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,3766	99,2189	03-02-23	255.799.301,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,9226	101,1061	03-02-23	20.151.122,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392004	CACEIS BANK SPAIN, S.A.	100,3727	100,5532	03-02-23	29.360.911,36	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,6397	100,8216	03-02-23	62.873.457,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,5177	99,4171	03-02-23	12.161.252,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,1859	99,0845	03-02-23	35.091.804,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,3742	99,2732	03-02-23	78.317.319,66	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0601	18,9749	06-02-23	7.449.164,27	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9698	20,9462	03-02-23	17.071.518,36	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9535	8,9598	07-02-23	44.584.537,36	662
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.669,1824	2.671,5214	07-02-23	79.283.689,03	669
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.701,7848	2.704,1708	07-02-23	5.322.610,48	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8510	13,8633	07-02-23	38.716.417,67	977
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET		13,7848	07-02-23	735.751,45	1
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9749	10,9981	07-02-23	29.454.413,24	606
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET					
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6187	9,6017	06-02-23	43.413.625,77	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5719	8,5535	06-02-23	13.913.177,76	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,3553	10,2907	06-02-23	36.775.167,41	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,3346	10,2700	06-02-23	2.052.679,42	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3310	10,2653	06-02-23	316.452,34	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9933	13,0906	07-02-23	35.151.981,50	1.439
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET		13,0511	07-02-23	2.428.747,05	3
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6984	8,6984	07-02-23	432.218,99	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4571	6,4297	06-02-23	3.013.961,61	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8972	6,8887	06-02-23	80.356.615,73	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4911	15,4953	07-02-23	7.521.231,89	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8807	15,8852	07-02-23	2.507.671,06	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1357	6,1294	07-02-23	21.395.422,15	269
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,2095	6,2032	07-02-23	9.252.668,87	44
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,8009	14,8475	07-02-23	1.860.941,96	93
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,4400	15,4890	07-02-23	6.587.125,97	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1898	5,2081	07-02-23	12.588.312,04	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2804	5,2990	07-02-23	8.175.673,44	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,8551	32,7298	06-02-23	827.880,90	76
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7993	34,6670	06-02-23	3.122.540,72	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8972	5,8963	07-02-23	116.642.367,17	580
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1562	6,1553	07-02-23	36.948.451,88	237
TARFONDO	ES0177975036	UBS ESPAÑA	14,4177	14,4127	06-02-23	35.660.606,31	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1398	10,1174	06-02-23	879.798,15	16
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.014,1320	1.014,6786	31-01-23	21.729.620,88	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.005,8883	1.006,2544	31-01-23	403.592,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6332	10,6134	06-02-23	15.729.872,04	133
HERMES MULTIGESTION HORIZONTE 2026	ES0156136055	CACEIS BANK SPAIN, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL GD							
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0878	10,0734	06-02-23	1.254.250,96	11
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.	10,0636	10,0489	06-02-23	1.215.207,54	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1858	12,1982	07-02-23	1.108.603,93	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1935	12,2061	07-02-23	3.374.996,87	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7216	9,6980	06-02-23	10.219.313,96	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7059	9,6821	06-02-23	969.662,71	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8913	8,9526	07-02-23	6.192.614,75	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8852	8,9464	07-02-23	2.947.237,09	75
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3659	10,3508	06-02-23	347.606,23	5
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3390	9,3138	06-02-23	1.158.352,25	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3716	9,3467	06-02-23	18.068.915,41	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0832	10,0392	06-02-23	1.420.340,88	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9505	9,9240	06-02-23	2.623.913,74	59
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2489	10,2191	06-02-23	6.409.915,15	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2384	10,2093	06-02-23	13.689.925,20	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9187	9,8939	06-02-23	2.001.454,28	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4449	9,3964	06-02-23	5.745.896,04	106
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	18-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2812	6,3183	07-02-23	2.849.512,27	174
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	18-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2441	10,1912	06-02-23	7.646.498,67	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7809	13,7528	06-02-23	7.053.311,95	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5354	88,5378	07-02-23	1.351.248,93	108
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4102	13,4064	07-02-23	8.251.596,79	647
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8961	9,8939	07-02-23	3.281.841,40	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,8006	1.215,8298	07-02-23	832.931.954,54	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,1004	1.179,1308	06-02-23	86.321.419,46	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0935	9,0772	06-02-23	64.294.707,95	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8823	9,8669	07-02-23	295.810.960,98	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1424	10,1263	07-02-23	80.009.816,31	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.177,9326	1.176,0884	06-02-23	339.236.143,15	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1810	10,1712	07-02-23	1.158.311.565,23	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9533	10,9479	07-02-23	23.178.638,72	1.411
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.	14,7158	14,6992	06-02-23	76.343.889,82	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1713	10,1917	07-02-23	18.030.886,44	1.270
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.	12,6826	12,5923	06-02-23	17.153.943,14	1.871
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7350	12,7046	06-02-23	38.518.645,30	4.141
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,5327	99,4242	07-02-23	7.915.466,02	992
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.831,7966	1.831,0145	07-02-23	54.439.765,64	2.320
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7696	5,7874	07-02-23	3.433.464,43	508
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1258	9,1247	06-02-23	18.773.211,59	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8917	12,9986	07-02-23	23.705.031,55	320
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1808	13,2901	07-02-23	5.322.120,09	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,5004	100,4142	07-02-23	9.536.776,47	8

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*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,5196	100,4333	07-02-23	11.539.046,38	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,4039	96,3206	07-02-23	31.062.512,18	488
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4235	9,4161	07-02-23	3.744.451,49	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5376	9,5218	07-02-23	4.138.927,20	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3631	9,3475	07-02-23	9.508.040,99	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	814,1112	812,1573	06-02-23	196.621.049,29	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,3288	140,0468	07-02-23	2.840.221,55	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,9522	135,5841	07-02-23	2.057.910,71	205
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0157	10,0161	06-02-23	2.924.821,60	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9746	9,9750	06-02-23	12.344.467,67	120
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5884	9,5897	07-02-23	19,64	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7361	9,7375	07-02-23	9,85	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4532	9,4543	07-02-23	177.234.270,94	6.036
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	833,5465	832,4160	06-02-23	32.832.662,89	2.515
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	772,5406	771,4928	06-02-23	5.443.377,90	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	857,4596	856,3385	06-02-23	7,84	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	870,4139	869,2658	06-02-23	20,53	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	806,5162	805,4549	06-02-23	18,98	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8504	6,8300	06-02-23	27.136.098,07	1.827
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3266	7,3052	06-02-23	8,74	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5723	7,5502	06-02-23	17,66	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8819	7,8629	06-02-23	13.317.829,49	902
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4807	8,4607	06-02-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3901	8,3878	06-02-23	23.604.031,81	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1248	6,1097	06-02-23	26.017.341,39	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8949	7,8827	06-02-23	51.995.517,12	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3570	8,3681	06-02-23	22,09	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2231	8,2339	06-02-23	26.323,20	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0235	8,0336	06-02-23	31.495.961,68	1.523
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3666	9,3761	07-02-23	7.092.556,18	570
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0069	10,0176	07-02-23	20,58	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2510	9,2511	07-02-23	66.070.169,10	1.829
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4040	9,4042	07-02-23	182.172,13	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3595	9,3597	07-02-23	5.035.239,49	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8578	9,8684	07-02-23	18,47	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1422	7,0787	06-02-23	46.947.876,84	2.872
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9707	6,0072	07-02-23	44.466.776,36	2.062
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2423	6,2807	07-02-23	1.127,06	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2056	6,2436	07-02-23	50.519,42	7
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2429	6,2391	06-02-23	179.402.365,73	7.488
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2680	13,2390	06-02-23	50.978.455,96	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4723	13,4432	06-02-23	58.636.442,75	14.204
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1818	7,1822	06-02-23	237.776.405,04	8.220
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2073	7,2077	06-02-23	71.606.077,34	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7668	100,6972	06-02-23	1.476.262.583,15	46.895
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1574	104,0883	06-02-23	53.257.500,60	14.176
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,0333	381,1079	07-02-23	37.320.190,06	2.432
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7707	86,7798	06-02-23	117.107.257,53	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4242	6,4209	06-02-23	135.147.752,52	4.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3082	6,3470	07-02-23	1.092,62	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3117	6,3080	06-02-23	62.181.835,17	16.111
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2016	6,1980	06-02-23	1.011,46	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0951	6,0914	06-02-23	40.572.443,11	1.586
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2710	5,2184	06-02-23	3.212.356,92	392
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3681	5,3148	06-02-23	5.868.791,60	1.936
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,1481	69,8101	06-02-23	26.639.046,77	1.557
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,3650	71,0230	06-02-23	3.840.650,74	1.946
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,4130	65,9150	06-02-23	1.071.298.972,84	37.718
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2964	5,2426	06-02-23	5.055.691,03	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3787	5,3242	06-02-23	17.865.109,23	11.257
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6001	9,5767	06-02-23	62.326.714,00	2.546
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5698	6,5541	06-02-23	61.530.982,24	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4200	5,4091	07-02-23	67.486.399,45	2.975

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

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UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3302	5,3165	07-02-23	57.871.121,67	2.933
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	389,6562	389,7423	07-02-23	1.072,95	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1794	21,2108	07-02-23	125.046.276,63	2.503
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1308	12,1854	07-02-23	5.345.456,64	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0419	1,0488	07-02-23	16.681.364,29	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0235	1,0302	07-02-23	145.011,59	3
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0327	1,0395	07-02-23	65.386,41	15
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9617	,9617	07-02-23	24.936.161,74	52
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9563	,9562	07-02-23	9.484.093,57	92
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2762	7,3409	07-02-23	2.626.321,12	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2047	7,2686	07-02-23	473.311,66	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8289	9,8325	07-02-23	4.331.285,90	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0883	10,1352	07-02-23	13.471.464,74	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5843	9,6288	07-02-23	632.767,60	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6848	11,6493	06-02-23	114.682.723,84	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8888	9,8844	07-02-23	18.184.853,90	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,5888	326,2063	07-02-23	71.277.698,34	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2450	15,3014	07-02-23	52.024.824,69	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9864	9,9857	07-02-23	299.572,31	1
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0325	14,9135	06-02-23	68.558.309,56	304
FONDOS INMOBILIARIOS							
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
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2753	50,2692	31-01-23	56.650.268,22	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,8206	122,8242	07-02-23	13.303.698,88	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0483	10,0317	31-12-22	84.113.335,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0270	9,9996	31-12-22	1.396.570,38	18
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6068	10,5444	31-12-22	7.412.535,83	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.	15,1049	15,1236	06-02-23	87.470.806,08	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5443	14,5618	06-02-23	22.140.812,81	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4731	10,4861	06-02-23	2.336.220,53	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1092	15,1279	06-02-23	37.466.018,52	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5548	10,5675	06-02-23	1.489.108,92	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4731	10,4861	06-02-23	1.341.575,36	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,8814	111,0528	06-02-23	45.480.925,98	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,5462	110,7171	06-02-23	4.348.763,12	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,6594	108,8252	06-02-23	474.237,42	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0766	10,0895	06-02-23	4.157.420,06	9
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.	100,5781	100,7315	06-02-23	9.441.959,11	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,5595	102,7159	06-02-23	1.027.159,14	1

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EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,5987	99,7461	06-02-23	2.039.635,30	9
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,5051	100,6539	06-02-23	747.095,91	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,2061	101,3601	06-02-23	599.349,19	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,3390	103,5030	06-02-23	9.422.668,33	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,3390	103,5031	06-02-23	1.161.254,31	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3394	9,3535	06-02-23	78.441.033,91	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2748	10,2671	06-02-23	62.062.837,13	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,0075	102,4769	31-01-23	1.750.301,97	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	102,4683	102,9850	31-01-23	628.222,20	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	103,8632	104,5242	31-01-23	765.510,93	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2633	10,3141	07-02-23	10.887.730,25	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,1496	200,9716	07-02-23	132.819.491,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8224	14,8575	07-02-23	26.793.563,70	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0945	13,2007	07-02-23	4.231.288,43	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,2827	124,2331	31-01-23	31.320.561,22	145
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,1593	83,4497	31-01-23	3.956.644,51	16
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,7551	148,4842	31-01-23	1.717.722,63	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.	79,5127	93,9994	31-01-23	13.211.041,87	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7682	10,0766	31-01-23	2.148.570,06	8
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	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.	93,4598	93,7732	07-02-23	58.902.567,90	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4900	118,4545	07-02-23	3.908.307,45	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8434	118,8081	07-02-23	294.774.957,18	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8974	112,8682	07-02-23	100.948.105,51	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5330	12,2571	30-12-22	34.025.900,65	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9192	8,9257	07-02-23	20.897.353,74	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0009	10,0009	07-02-23	100.009,49	1
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9978	9,9979	07-02-23	2.300.685,02	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3304	10,5337	31-01-23	5.331.129,27	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.292,8311	38.290,2991	07-02-23	8.891.943,97	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.092,7760	1.095,6419	30-12-22	81.986.134,08	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.123,0772	1.126,7997	30-12-22	18.185.219,77	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.074,3856	1.076,7602	30-12-22	210.700.182,02	1.494
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.074,3857	1.076,7604	30-12-22	18.094.436,04	138
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.092,7758	1.095,6417	30-12-22	6.820.897,27	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.123,0570	1.126,7433	30-12-22	5.179.080,44	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.	27,4446	27,8653	07-02-23	17.743.400,07	28
SABADELL ASSET MANAGEMENT							

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SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9250	16,8517	06-02-23	6.381.959,36	102
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	18,1807	18,1022	06-02-23	5.865.027,43	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8192	17,7423	06-02-23	114.090.427,06	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3560	18,2769	06-02-23	9.365.154,42	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8863	17,8090	06-02-23	627.699,92	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,5820	114,0689	31-01-23	14.630.666,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,2056	103,3427	31-01-23	6.905.654,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,3344	111,6770	31-01-23	33.354.868,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1594	112,5570	31-01-23	37.646.392,92	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,8354	113,2739	31-01-23	18.745.507,18	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,0392	102,0951	31-01-23	2.149.231,69	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.009,1514	1.010,7754	31-01-23	2.409.252,76	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.241,1089	1.245,8526	31-01-23	249.141,32	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.232,9286	1.237,9232	31-01-23	476.086,63	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.003,0994	1.004,3055	31-01-23	2.166.815,93	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.008,9753	1.010,5428	31-01-23	5.468.020,28	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	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	112,7077	101,7173	30-09-22	10.962.053,86	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.	7,8357	7,8368	06-02-23	347.555.247,72	244
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,7103	305,1665	07-02-23	45.599.954,41	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,7812	244,3223	07-02-23	41.317.781,09	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	625,4445	622,7411	06-02-23	11.584.698,38	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8695	11,7913	07-02-23	758.892,61	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8590	11,7808	07-02-23	16.654.697,58	243
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	11,8639	11,8492	03-02-23	14.645.322,28	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1642	11,1754	03-02-23	12.601.750,90	506
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	8,7885	8,7393	06-02-23	1.944.109,57	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5983	10,5498	06-02-23	2.015.378,81	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0808	10,0360	06-02-23	19.762.386,86	389
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5558	11,5200	06-02-23	5.052.712,20	218
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6151	9,5527	06-02-23	7.252.102,69	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5713	8,5359	06-02-23	616.004,62	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,6937	17,6851	06-02-23	1.953.851,71	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9917	9,9490	06-02-23	16.532.366,15	268
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6632	10,6504	06-02-23	5.521.088,37	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6290	8,6003	06-02-23	3.433.026,50	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6188	21,7358	06-02-23	3.658.955,72	675
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5582	8,5106	06-02-23	41.407,54	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5859	8,5383	06-02-23	1.128.992,20	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7958	10,7895	07-02-23	31.318.926,22	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7218	10,7153	07-02-23	3.624.812,71	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8311	11,8245	06-02-23	30.009.754,85	1.116
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7992	13,7920	06-02-23	2.017.749,34	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8384	12,8315	06-02-23	1.181.078,64	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,9816	148,0585	06-02-23	33.290.583,58	1.121
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,1416	154,2243	06-02-23	9.131.733,94	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1317	13,1082	06-02-23	28.120.121,12	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2541	15,2273	06-02-23	27.859,59	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0619	14,0370	06-02-23	3.267.802,78	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7237	16,7021	06-02-23	67.969.379,09	972
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.	9,2699	9,2195	06-02-23	16.454.360,30	1.788
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.	9,3180	9,2675	06-02-23	3.283.683,27	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2934	9,2429	06-02-23	1.104.200,31	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3418	6,3088	07-02-23	65.803.397,83	3.973
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7611	6,7260	07-02-23	114.639.052,96	2.108
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5042	6,4702	07-02-23	57.460.901,01	3.688
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5867	6,5525	07-02-23	201.951.483,87	3.399
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7207	5,7207	06-02-23	242.356.021,04	8.715
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3525	7,2841	06-02-23	17.600.224,85	1.134
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0441	7,9696	06-02-23	21,80	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8495	5,8562	07-02-23	17.141.612,51	1.529
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9419	5,9488	07-02-23	20.822.232,11	415
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6404	5,6205	07-02-23	13.727.235,90	1.119
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5026	5,4832	07-02-23	42.633.073,47	2.748
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7051	5,6851	07-02-23	25.040.356,97	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5664	5,5469	07-02-23	88.448.673,06	1.848
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8046	5,7972	06-02-23	39.324.706,98	2.136
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9374	5,9299	06-02-23	8.789.134,00	177