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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.224,4011	12.226,9920	08-02-23	38.729.131,32	164
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	1.684,9108	1.685,0285	09-02-23	66.178.972,86	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,5746	1.337,6810	09-02-23	6.559.526,54	508
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.	108,8857	108,9739	08-02-23	13.375.727,12	82
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,2797	10,3415	08-02-23	145.888.160,36	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5140	13,5435	08-02-23	124.211.063,93	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9415	13,9761	08-02-23	240.555.127,81	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7872	9,7490	08-02-23	31.987.052,41	526
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5944	15,4147	08-02-23	71.902.747,49	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2326	17,0619	08-02-23	772.105.820,39	21.046
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3357	13,4640	09-02-23	21.213.615,36	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.	6,7892	6,8303	08-02-23	1.386.492,74	20
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,7898	8,8428	08-02-23	47.772.761,74	2.955
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4493	6,4882	08-02-23	13.903.986,01	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5277	9,5854	08-02-23	285.907.799,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7183	6,7589	08-02-23	5.017.174,23	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4244	9,4450	08-02-23	10.984.257,55	52
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,8152	42,9075	08-02-23	116.370.580,47	9.295
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0826	9,1022	08-02-23	16.549.207,48	62
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,8466	48,9531	08-02-23	284.776.081,22	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1197	21,9021	08-02-23	51.425.257,44	3.205
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2461	9,1552	08-02-23	10.720.053,09	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2048	11,0884	08-02-23	36.259.427,02	1.907
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0358	7,9524	08-02-23	8.806.925,05	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3347	8,2483	08-02-23	2.368.455,08	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,2022	116,5907	08-02-23	65.797,42	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

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3123	1,3089	08-02-23	35.094.867,65	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9564	17,9552	08-02-23	126.466.159,63	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2481	20,1957	08-02-23	426.936.690,31	4.245
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5453	14,5388	08-02-23	15.714.291,87	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4186	12,4129	08-02-23	23.635.223,56	188
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6743	13,6669	08-02-23	332.538,68	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2983	13,2909	08-02-23	51.923.063,10	424
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1602	11,1574	08-02-23	176.455.912,52	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4421	11,4394	08-02-23	2.249.976,97	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4268	18,3962	08-02-23	2.074.762,67	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9186	14,8938	08-02-23	3.484.750,23	69
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5969	11,5991	08-02-23	120.423.178,15	657
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4061	15,3935	08-02-23	969.525.918,38	4.957
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7273	12,7264	08-02-23	166.395.568,47	916
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9982	11,9743	08-02-23	31.995.304,01	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,6910	111,6088	08-02-23	98.999.178,82	2.718
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5404	10,5475	08-02-23	54.815.356,44	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9329	10,9405	08-02-23	24.433.839,09	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9721	10,9798	08-02-23	27.321.192,53	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8249	9,8359	08-02-23	138.276.801,27	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1674	10,1789	08-02-23	4.035.850,14	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2645	10,2761	08-02-23	48.350.045,01	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8857	8,9148	09-02-23	870.150,02	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3585	25,0766	09-02-23	592.287.546,79	35.867
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3161	12,3195	08-02-23	61.253.890,57	2.743
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9438	11,9473	08-02-23	9.958.628,56	469
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5257	9,5444	07-02-23	3.491.185,11	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3973	9,3902	07-02-23	653.931,22	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0760	13,1196	08-02-23	6.251.615,10	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8137	12,8563	08-02-23	82.935.265,41	2.355
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9956	94,0117	08-02-23	794.686,34	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,7545	102,9260	08-02-23	846.298,45	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.	11,8146	11,8179	08-02-23	393.636,45	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6363	9,6365	08-02-23	6.216.841,87	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5307	12,5346	08-02-23	26.942.631,17	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4672	11,4686	08-02-23	7.540.331,42	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8709	9,8704	08-02-23	2.707.984,30	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3871	10,3868	08-02-23	3.414.253,79	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4675	9,4701	08-02-23	51.844.087,10	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3850	98,3220	08-02-23	43.005.084,36	1.138
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4463	6,4452	07-02-23	243.123.494,76	9.380
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,4689	592,2943	07-02-23	17.193.854,51	800

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6528	12,6898	07-02-23	2.059.359.913,44	94.925
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8393	6,8688	07-02-23	13.402.873,13	2.405
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2291	14,2629	07-02-23	38.000.557,12	3.413
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9322	7,9434	07-02-23	232.849,65	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2223	12,2388	07-02-23	11.075.762,06	1.501
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3532	13,3716	07-02-23	3.956.079,36	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1817	16,2042	07-02-23	1.023.959,48	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2476	7,2531	07-02-23	2.127.596,50	1.075
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0996	9,1061	07-02-23	16.837.477,27	2.262
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2914	13,3011	07-02-23	6.298.906,01	105
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6218	16,6343	07-02-23	3.326,86	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9403	7,9597	07-02-23	3.514.379,81	779
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3523	15,3891	07-02-23	25.248.011,58	328
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7214	16,7619	07-02-23	5.361.552,29	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6170	8,6755	07-02-23	25.459.550,75	654
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3549	14,4516	07-02-23	94.639.197,72	8.218
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6411	15,7468	07-02-23	73.503.886,62	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8864	17,0009	07-02-23	10.833.608,89	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4727	7,5050	07-02-23	3.695.135,80	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6233	8,6608	07-02-23	4.490,94	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0558	22,2627	07-02-23	27.792.205,74	2.148
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3215	7,3534	07-02-23	1.297.161,80	488
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5938	9,5715	07-02-23	10.758.301,81	1.616
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2032	9,1816	07-02-23	56.544.550,59	3.373
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,7033	98,6941	07-02-23	164.283,92	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,6173	92,6075	07-02-23	117.284.158,88	4.028
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,6700	101,7436	07-02-23	250.139,94	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9136	13,9232	07-02-23	24.998.055,01	2.402
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,5424	99,4776	07-02-23	2.684.086,71	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,7285	123,6465	07-02-23	753.309.846,68	35.406
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,8037	101,8163	07-02-23	183.722,72	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,8973	107,9085	07-02-23	80.669.274,24	4.680
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,1778	102,2649	07-02-23	289.739,55	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,6702	114,7647	07-02-23	23.428.298,78	1.783
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7176	10,7125	07-02-23	3.693.819,91	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,4247	100,4795	07-02-23	1.143.945,77	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,2991	113,3591	07-02-23	12.258.490,57	230
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3538	18,4212	07-02-23	2.807.410,79	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,6678	121,0313	08-02-23	6.714.203,08	584
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8341	5,8425	07-02-23	1.408.559.363,66	247.717
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0750	6,0746	07-02-23	1.558.049.925,56	174.452
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2411	8,2364	07-02-23	445.274.082,55	13.579
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8468	7,8423	07-02-23	933.280,37	160
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7077	5,6943	07-02-23	2.177.353,42	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4127	5,3998	07-02-23	3.056.945,36	271
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5636	5,5506	07-02-23	615.773,64	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,9824	127,8442	07-02-23	7.065.959,39	1.653

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4219	6,4067	07-02-23	17.152.798,42	630
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8159	5,8153	07-02-23	1.911.385,32	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8892	5,8886	07-02-23	9.369.110,83	615
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9733	5,9728	07-02-23	111.152.364,85	1.193
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3513	6,3506	07-02-23	34.587.679,70	492
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5018	6,5118	07-02-23	120.921.349,95	2.213
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0727	6,0819	07-02-23	8.903.017,80	108
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7533	7,7638	07-02-23	124.568.493,38	2.951
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0754	11,0900	07-02-23	218.642.705,31	18.542
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0094	10,0228	07-02-23	208.872.753,43	3.012
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5094	10,5236	07-02-23	12.045.127,56	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3715	9,4239	07-02-23	284.375.608,80	5.356
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6112	13,6868	07-02-23	1.097.488.268,89	81.607
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6224	14,7039	07-02-23	1.348.595.876,58	15.806
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1757	14,1731	07-02-23	473.006.639,99	7.595
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9939	14,0105	07-02-23	113.636.259,71	1.751
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3105	6,3321	08-02-23	417.942,73	41
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,4340	99,4921	07-02-23	7.104.241,97	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,9567	127,0299	07-02-23	4.439.502.686,35	132.219
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,0614	114,4297	07-02-23	742.832,30	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,7920	133,2169	07-02-23	124.507.502,78	6.330
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,7955	108,0965	07-02-23	5.533.585,85	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,6938	123,0343	07-02-23	1.283.072.903,37	41.453
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,5792	121,3936	07-02-23	67.494.922,03	6.163
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0586	11,9797	08-02-23	52.320.052,28	4.811
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1688	6,1285	08-02-23	22.848.683,87	346
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2357	6,1950	08-02-23	2.680.439,92	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4204	7,3877	09-02-23	183.869.230,52	15.331
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7579	5,7635	09-02-23	420.743.597,73	9.598
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6259	7,6307	09-02-23	38.988.626,12	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5276	12,5261	08-02-23	10.289.154,18	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9694	14,9475	08-02-23	9.720.705,24	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5303	12,5240	08-02-23	14.789.556,52	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6035	10,6218	08-02-23	14.931.417,86	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8803	14,0513	07-02-23	21.474.846,31	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0517	10,0854	09-02-23	43.803.635,83	34
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2845	8,2787	09-02-23	229.951.971,41	2.439
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8839	10,8921	08-02-23	7.108.776,35	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1560	10,1170	08-02-23	7.361.930,19	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9992	10,0113	08-02-23	2.269.488,52	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1692	10,1745	08-02-23	19.317.783,09	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2176	10,2590	09-02-23	60.843,39	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3445	9,3826	09-02-23	248.901,20	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,4299	295,4498	08-02-23	5.227.991,87	961
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,6006	309,6317	08-02-23	18.453.878,35	4.772
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	1.071,6255	1.072,9282	08-02-23	10.030.688,39	1.274
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.034,9561	1.036,1631	08-02-23	114.266.951,25	6.985
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	423,7764	423,9874	08-02-23	30.968.137,94	2.312
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	442,2086	442,4472	08-02-23	14.926.894,11	2.825

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RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,3874	696,3125	08-02-23	282.798.344,10	12.116
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.085,8882	1.086,7142	08-02-23	70.282.921,14	4.174
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,7091	323,8598	08-02-23	708.653.275,85	32.133
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.658,1151	7.655,3450	08-02-23	13.139.874,81	834
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.634,8533	7.632,2087	08-02-23	44.110.842,05	4.742
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7755	291,6475	08-02-23	585.661.730,66	21.512
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,8928	353,6137	08-02-23	3.463.076,58	1.640
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,2355	334,9583	08-02-23	149.065.041,37	8.739
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,0888	306,8172	08-02-23	29.919.978,79	2.848
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,9567	299,6816	08-02-23	412.441.917,79	21.124
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4809	4,4729	08-02-23	4.666.722,33	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2394	10,2778	09-02-23	6.070.385,20	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9320	,9258	09-02-23	10.671.799,28	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9606	,9612	08-02-23	1.660.826,18	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9122	,9116	08-02-23	579.976,67	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9334	,9327	08-02-23	1.598.072,41	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9427	,9428	08-02-23	16.883.738,06	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.	6,3288	6,4071	08-02-23	442.489,37	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6016	9,6010	08-02-23	10.244.524,44	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4122	9,4108	08-02-23	8.736.501,28	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.	9,5791	9,5702	08-02-23	9.412.768,14	295
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6295	9,6317	08-02-23	6.929.838,41	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0074	9,0155	08-02-23	1.012.861,48	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1597	9,1681	08-02-23	64.476,07	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.	12,8443	12,8127	08-02-23	119.738.623,24	4.750
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6183	10,6051	08-02-23	543.339.804,62	14.789
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7503	11,7509	08-02-23	159.905.913,08	7.113
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2774	9,2724	08-02-23	2.226.993.027,19	55.885
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.	11,0607	11,0928	08-02-23	111.046.209,51	15.284
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.	6,9834	6,9642	08-02-23	45.994.793,73	212
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9399	12,9020	08-02-23	242.049.666,35	6.908
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4769	13,4884	08-02-23	16.461.976,09	413
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.	13,6953	13,7072	08-02-23	2.772.104,38	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.	18,1676	18,1775	08-02-23	24.111.769,43	352
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6263	18,6366	08-02-23	11.617.493,61	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7762	18,7867	08-02-23	3.798.982,00	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.	11,1798	11,1828	08-02-23	8.912.833,01	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9045	10,9073	08-02-23	21.435.505,16	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2579	11,2610	08-02-23	2.596.508,08	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9426	12,9408	08-02-23	8.618.030,00	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2867	13,2850	08-02-23	19.079.709,33	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5373	11,5378	08-02-23	9.981.827,63	75
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8125	11,8132	08-02-23	17.140.208,86	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0334	16,0045	08-02-23	19.701.147,28	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	934,7848	934,6524	08-02-23	8.444.701,03	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	896,7847	896,9341	08-02-23	8.610.288,85	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6974	10,6958	08-02-23	43.648.311,56	1.110
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8919	12,8753	08-02-23	18.368.719,34	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3778	9,3544	08-02-23	38.147.467,61	3.026
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.	419,1854	422,7484	09-02-23	3.926.346,81	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,5687	224,5351	09-02-23	40.608.516,92	1.654
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.	155,4852	155,6792	08-02-23	11.964.428,01	364
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.	174,3115	174,5333	08-02-23	64.859.414,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1789	28,1793	08-02-23	5.069.669,30	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1661	27,1662	08-02-23	66.598,45	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,7260	141,3752	09-02-23	20.839.419,53	848
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,8631	210,5250	09-02-23	46.894.513,20	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.	93,3245	93,4837	08-02-23	40.796.747,21	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8352	100,7742	07-02-23	5.963.986,60	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7077	100,6462	07-02-23	42.576.967,34	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,8279	99,0145	07-02-23	21.692.564,94	22
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,1760	103,2511	07-02-23	14.960.009,95	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,8322	102,9065	07-02-23	21.212.541,04	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,2309	92,9475	07-02-23	2.299.028,60	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,5076	93,2251	07-02-23	24.327.688,69	406
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,1174	124,0935	08-02-23	41.344.111,05	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2513	12,2104	09-02-23	12.310.246,49	799
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	9,7563	9,7588	08-02-23	9.232.170,63	510
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5525	9,5548	08-02-23	2.679.685,41	122
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	11,9225	11,9542	08-02-23	2.310.973,43	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7947	8,7995	08-02-23	3.717.762,46	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4992	16,3949	08-02-23	63.715.916,61	6.789
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6937	9,6877	08-02-23	2.628.516,51	105
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7843	9,7772	08-02-23	5.041.337,96	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5899	9,5872	08-02-23	246.039.958,72	6.303
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3639	13,3363	08-02-23	85.911.594,97	5.060
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.	13,5302	13,5024	08-02-23	3.976.926,30	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5558	13,5280	08-02-23	65.644.859,10	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8392	13,8108	08-02-23	14.636.270,53	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5328	13,5049	08-02-23	7.657.480,99	186
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2685	14,1077	08-02-23	143.851.609,10	11.485
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,7221	14,5565	08-02-23	9.103.668,97	8.660
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.	14,5497	14,3860	08-02-23	56.543.123,91	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,6935	14,5282	08-02-23	998.389,42	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,4096	14,2473	08-02-23	19.211.307,90	606
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3139	11,3019	08-02-23	296.367.309,32	13.069

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.	11,6927	11,6805	08-02-23	153.437,08	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5605	11,5484	08-02-23	12.549.237,43	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4965	11,4844	08-02-23	351.065.139,25	1.899
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7630	11,7508	08-02-23	35.816.333,30	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4752	11,4631	08-02-23	18.331.682,86	426
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5421	10,5354	08-02-23	1.348.730.307,29	55.774
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8687	10,8619	08-02-23	72.212,77	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7549	10,7481	08-02-23	48.216.170,22	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7093	10,7025	08-02-23	1.404.353.822,95	8.307
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9316	10,9248	08-02-23	170.682.174,10	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6725	10,6657	08-02-23	61.751.502,47	1.588
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7283	9,7350	08-02-23	4.367.650,57	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9921	9,9991	08-02-23	70.021.198,46	8.823
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.	9,8573	9,8642	08-02-23	5.673.555,73	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9933	10,0003	08-02-23	1.059.406,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7953	9,8020	08-02-23	490.499,47	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1547	21,2662	07-02-23	53.844.952,02	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6398	20,7479	07-02-23	93.110,77	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9221	21,0321	07-02-23	82.441,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4968	8,3223	07-02-23	8.554.016,54	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9498	7,7864	07-02-23	30.806.716,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3825	8,2097	07-02-23	180.294,72	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9384	7,7746	07-02-23	4.719,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4670	8,2931	07-02-23	767.669,93	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9945	7,8307	07-02-23	38,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8681	9,7744	07-02-23	3.237.426,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1588	9,0717	07-02-23	44.103.672,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,6237	07-02-23	198.454,38	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1335	9,0458	07-02-23	11.264,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8490	9,7553	07-02-23	1.050,13	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1664	9,0792	07-02-23	46.394,94	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.	10,2923	10,2929	08-02-23	18.600.304,40	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0533	10,0535	08-02-23	329.324,89	56
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2552	10,2557	08-02-23	372.829,65	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2053	9,1962	07-02-23	2.464.818,12	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1674	9,1584	07-02-23	2.452.772,86	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7482	9,7756	07-02-23	552.819,46	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7768	9,8043	07-02-23	7.481.243,17	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5963	9,6233	07-02-23	3.877.896,35	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2509	21,3629	07-02-23	112.404.716,86	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,1041	176,1595	07-02-23	7.129.668,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,2143	287,4949	07-02-23	3.442.306,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9745	21,9130	07-02-23	8.200.884,18	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.	68,3548	68,2893	07-02-23	149.809.889,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,1927	79,8686	07-02-23	669.602.569,50	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,8385	121,0624	07-02-23	3.939.341,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,5303	118,7470	07-02-23	526.638.761,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3210	67,2561	07-02-23	28.391.136,59	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	81,4459	81,3823	08-02-23	4.718.842,98	152
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,0978	83,0338	08-02-23	65.041,25	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	13,1000	13,1131	08-02-23	8.353.813,49	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6494	9,6508	08-02-23	7.587.636,99	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1514	10,1552	08-02-23	18.057.352,54	209
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0130	11,0183	08-02-23	33.020.799,98	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9976	12,0071	08-02-23	12.481.911,90	151
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4652	6,4671	08-02-23	65.844.639,98	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	31,0513	31,0367	08-02-23	36.191.598,52	295
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2724	6,2693	08-02-23	28.084.751,36	276
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3435	6,3404	08-02-23	598.472,16	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	107,7628	107,5798	08-02-23	7.713.145,27	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,9366	99,7657	08-02-23	61.962.855,97	964
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,5494	143,1696	08-02-23	14.680.012,68	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,5764	97,3166	08-02-23	109.554.916,38	2.292
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4932	11,4807	08-02-23	43.066.815,66	620
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,5659	118,3373	08-02-23	24.612.877,01	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	9,0664	9,0373	08-02-23	30.309.093,94	1.076
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8134	9,8135	08-02-23	2.584.954,93	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0969	10,0899	08-02-23	19.800.986,98	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9743	9,9672	08-02-23	149.518,14	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3234	10,2956	08-02-23	3.385.764,14	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3566	10,3285	08-02-23	777.287,88	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8119	9,8039	08-02-23	1.386.005,36	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7616	9,7536	08-02-23	631.721,15	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7549	8,7295	08-02-23	37.847.128,07	2.327
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5192	9,4919	08-02-23	29.394,04	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2986	9,2720	08-02-23	27,86	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7718	5,7753	08-02-23	194.284,62	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7707	5,7742	08-02-23	624.596,58	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7707	5,7742	08-02-23	3.859.026,37	333
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7707	5,7742	08-02-23	5.112.239,88	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6815	6,6919	09-02-23	754.714.624,71	27.219
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0322	7,0427	09-02-23	9,83	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0850	7,0952	09-02-23	20,89	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8462	6,8570	09-02-23	4.110.182,58	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7862	9,7908	09-02-23	115.296.769,04	5.229
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4283	10,4339	09-02-23	12,90	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4869	10,4918	09-02-23	30,28	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1381	10,1430	09-02-23	11.990.326,60	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9672	7,9767	09-02-23	692.460.703,65	23.358
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6047	8,6156	09-02-23	11,43	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1624	8,1723	09-02-23	8.086.213,63	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4860	8,4968	09-02-23	12,39	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9185	6,9578	08-02-23	235.870.133,20	9.067
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0923	7,1328	08-02-23	2.553.742,55	1.680
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,3647	65,4791	08-02-23	53.007.728,77	2.693

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*
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,6176	66,7363	08-02-23	947,53	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7973	5,8107	08-02-23	1.333.589.861,04	44.033
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8514	5,8651	08-02-23	948,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9939	67,2187	08-02-23	949,75	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2526	7,2694	08-02-23	904,46	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4055	189,5265	08-02-23	14.841.900,61	144
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	9,0661	9,0508	09-02-23	2.369.917,43	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9377	8,9226	09-02-23	3.201.122,13	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4544	5,4552	09-02-23	35.035.511,15	167
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5926	10,6551	08-02-23	22.493.847,44	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0038	1,0067	08-02-23	16.116.236,73	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9832	,9829	08-02-23	32.911.330,65	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9549	,9556	09-02-23	43.145.866,26	229
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5375	6,5413	09-02-23	20.352.980,42	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5421	6,5459	09-02-23	9.964.462,15	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9664	6,9708	09-02-23	16.354.394,24	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7221	6,7262	09-02-23	1.941.275,22	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7541	7,7596	09-02-23	5.812.567,00	180
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7727	7,7785	09-02-23	1.990.516,85	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8404	7,8460	09-02-23	47.712.199,71	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9645	4,9667	09-02-23	3.837.159,89	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0044	5,0066	09-02-23	795.864,08	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3852	11,3354	09-02-23	15.771.475,66	289
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9791	11,9798	09-02-23	102.198.483,71	447
KALAHARI	ES0160623007	BANKINTER S.A.	13,0332	13,0524	09-02-23	6.177.739,42	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5357	9,5488	09-02-23	18.770.011,84	232
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2658	15,2984	09-02-23	24.305.854,07	456
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5239	13,5528	09-02-23	11.942.974,44	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2979	14,3226	08-02-23	3.131.548,98	101
TABOR	ES0179632007	BANKINTER S.A.	9,8252	9,8320	08-02-23	12.063.288,78	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2598	1,2596	08-02-23	9.848.573,67	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2658	1,2656	08-02-23	3.556.928,94	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2733	1,2731	08-02-23	50.686.184,09	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3056	1,3022	08-02-23	849.453,46	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3382	1,3348	08-02-23	14.062.634,74	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3186	1,3152	08-02-23	1.836.611,60	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2535	1,2524	08-02-23	9.488.837,85	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2458	1,2447	08-02-23	3.689.778,39	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2769	1,2758	08-02-23	137.507.672,04	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1743	2,1740	09-02-23	11.237.618,43	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5239	1,5357	09-02-23	16.686.181,13	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4530	7,4536	09-02-23	90.825.441,72	467
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3932	7,2825	09-02-23	77.808,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5735	7,4599	09-02-23	7.773,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0453	7,9248	09-02-23	51.461,93	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0669	7,9460	09-02-23	3.261.022,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9162	4,9179	08-02-23	16.537.171,58	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0529	10,0569	08-02-23	541.203,47	9
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							

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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*
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,0780	121,7487	09-02-23	1.448.089,60	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,5161	126,2143	09-02-23	6.519.962,78	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2248	15,3094	09-02-23	13.215.278,41	237
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0737	1,0743	09-02-23	28.784.848,80	244
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,7159	103,7725	09-02-23	5.671.991,63	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5336	107,5948	09-02-23	2.369.651,94	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6066	96,6538	09-02-23	3.856.321,62	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,4622	98,5116	09-02-23	3.310.749,05	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9899	,9904	09-02-23	34.204.117,95	396
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7083	83,7645	09-02-23	1.212.184,19	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8068	84,8644	09-02-23	717.879,98	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8397	8,8457	09-02-23	2.041.805,62	123
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	,8167	,8168	09-02-23	22.237.628,50	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.015,1034	1.014,2018	08-02-23	13.388.012,99	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	779,3681	777,7547	08-02-23	21.912.499,65	392
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4139	9,4002	08-02-23	161.314.087,89	16.635
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8097	9,7876	08-02-23	223.961.595,91	17.749
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1421	10,1188	08-02-23	238.224.136,26	18.681
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3090	10,2757	08-02-23	305.280.831,48	18.422
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7041	10,6694	08-02-23	415.470.345,63	26.539
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6625	11,6168	08-02-23	149.654.644,16	11.766
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0288	12,9747	08-02-23	138.713.367,49	13.168
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1689	18,3458	09-02-23	183.775.593,01	13.311
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6755	11,6722	09-02-23	102.876.165,10	7.413
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2984	15,2540	09-02-23	208.212.100,20	14.901
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2202	17,2504	09-02-23	225.145.132,49	18.284
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0356	13,0183	09-02-23	288.035.390,67	18.721
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8500	9,8497	07-02-23	147.746,14	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8914	9,8749	07-02-23	1.045.664,80	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8830	9,8778	08-02-23	5.753.522,55	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1731	11,1671	08-02-23	5.458,93	3
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6996	9,6992	07-02-23	687.359,86	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7597	9,7594	07-02-23	137.197,00	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7791	9,7788	07-02-23	1.016.799,23	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7950	9,7947	07-02-23	588.456,90	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7510	9,7506	07-02-23	24.235.481,37	202
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8425	9,8421	07-02-23	17.306.811,62	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6506	9,6503	07-02-23	14.097.917,29	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0309	10,0306	07-02-23	12.344.742,23	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4064	8,4061	07-02-23	1.353.220,37	140
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4475	8,4472	07-02-23	582.930,18	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4634	8,4631	07-02-23	827.598,37	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4804	8,4802	07-02-23	450.405,69	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0673	10,0765	09-02-23	37.674.828,35	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2086	10,2164	09-02-23	34.719.101,80	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0749	12,0828	09-02-23	212.611.459,82	1.053
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1325	12,1405	09-02-23	54.741.765,31	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9986	9,0099	09-02-23	4.184.049,09	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2870	9,2988	09-02-23	148.114,05	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4388	18,4701	08-02-23	18.304.209,88	257
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8830	18,9154	08-02-23	5.194.756,16	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8808	32,6061	09-02-23	38.451.936,44	966
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9339	33,6510	09-02-23	15.626.041,47	500

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*
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6792	11,6975	08-02-23	6.758.937,24	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7906	18,8122	09-02-23	25.973.858,33	333
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9265	18,9486	09-02-23	15.188.376,84	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8725	3,8708	08-02-23	82.952.725,61	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3148	20,3214	08-02-23	24.851.126,55	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5637	12,5773	08-02-23	25.264.008,35	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1117	11,1238	09-02-23	15.979.232,72	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.635,9620	2.617,8871	08-02-23	4.665.270,69	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.438,7038	2.421,9150	08-02-23	197.923,01	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0484	10,9994	08-02-23	6.993.323,37	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7286	8,7332	08-02-23	6.192.954,18	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7001	9,7013	08-02-23	2.898.324,00	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0554	10,0696	08-02-23	4.872.455,01	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7383	7,6704	07-02-23	1.226.171,39	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,7654	6,9020	07-02-23	983.192,88	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6266	8,6336	07-02-23	6.647.609,93	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1800	13,1937	07-02-23	1.108.044,50	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8402	11,8548	07-02-23	1.554.045,54	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9004	9,9150	07-02-23	3.005.521,40	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2946	10,2878	07-02-23	3.642.325,13	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4162	14,4154	07-02-23	272.879,86	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3340	11,5216	07-02-23	1.327.431,76	27
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	10,7803	10,7803	07-02-23	1.646.733,16	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3368	12,3494	07-02-23	5.957.799,93	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5107	9,6779	07-02-23	994.630,06	54
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8939	9,9041	07-02-23	2.671.107,43	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8063	9,8904	07-02-23	14.261.688,09	270
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6101	9,6464	07-02-23	3.085.466,18	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7482	9,7635	07-02-23	1.054.901,25	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6651	10,6943	07-02-23	2.649.577,08	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7179	10,7622	07-02-23	3.513.807,02	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0400	13,2643	07-02-23	3.680.238,50	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9538	9,0285	07-02-23	1.577.731,13	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7617	11,7793	07-02-23	4.730.713,00	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7592	10,8205	07-02-23	2.696.879,57	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7938	9,8428	07-02-23	13.245.006,47	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4585	10,4994	07-02-23	1.047.929,38	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2753	11,3127	07-02-23	7.888.195,84	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5781	6,5210	07-02-23	6.263.566,07	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5127	9,5178	07-02-23	797.091,05	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3060	8,3002	07-02-23	761.538,50	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8052	12,8014	07-02-23	20.415.560,36	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4608	7,4879	07-02-23	1.464.584,88	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1396	1,1421	07-02-23	29.106.572,25	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9771	9,9928	07-02-23	2.456.403,42	52
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4929	10,4800	07-02-23	637.046,82	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,6090	78,8957	07-02-23	4.085.203,87	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7782	9,9046	07-02-23	1.734.192,38	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3098	9,3950	07-02-23	944.824,86	52
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0584	10,0702	07-02-23	6.789.914,26	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9332	9,9466	07-02-23	2.739.792,53	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7993	11,7917	08-02-23	10.560.576,20	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		9,9987	07-02-23	299.961,30	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5562	84,5550	09-02-23	13.318,91	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.	98,1190	98,1068	09-02-23	55.819,08	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.	97,3848	97,6165	09-02-23	767.039,85	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	132,3679	131,5279	09-02-23	43.739,51	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	240,1622	238,6336	09-02-23	4.158.411,05	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7098	100,7082	09-02-23	12.166,72	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8215	105,8175	09-02-23	421.787,17	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.	33,4888	33,5023	09-02-23	99,32	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.	114,5921	114,2450	08-02-23	7.840.944,63	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8934	129,7174	08-02-23	81.652.221,51	5.716
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,1332	120,1167	08-02-23	50.813,21	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,0825	92,9871	08-02-23	1.776.388,28	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,9017	97,7920	08-02-23	1.068.418,73	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,4317	91,3803	08-02-23	2.153.641,27	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,4636	98,2487	08-02-23	9.950.516,82	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	84,9516	83,3738	08-02-23	1.758.036,19	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,0559	113,8089	08-02-23	1.176.472,25	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1941	87,7528	08-02-23	770.926,72	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,7034	76,6560	08-02-23	2.625.037,63	128
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,2354	66,1427	08-02-23	876.066,00	54
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5488	11,4794	08-02-23	6.436.796,84	619
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	08-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,0623	135,1113	08-02-23	7.783.742,21	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	110,3226	110,1284	08-02-23	2.081.626,74	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1228	55,1222	08-02-23	138.562,89	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5424	129,5309	08-02-23	180.507,00	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,1532	132,7917	08-02-23	1.833.665,34	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,0087	127,9405	08-02-23	11.087.221,45	865
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8486	76,8336	08-02-23	50.179,03	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	148,4652	147,3971	08-02-23	2.954.306,46	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,3784	127,7675	08-02-23	8.946.296,43	88
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,4566	93,2127	08-02-23	1.006.702,58	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	119,4273	118,5697	08-02-23	1.192.183,40	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,8095	79,6459	08-02-23	1.840.431,02	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	133,4939	132,3583	08-02-23	1.977.403,50	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,5633	214,5764	09-02-23	40.408.330,57	61
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	245,9854	244,9694	09-02-23	5.090.319,53	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,4027	207,5387	09-02-23	26.500.825,17	1.596
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3471	53,3217	09-02-23	3.682.352,05	299
IGVF	ES0147411005	BANCO INVERSIS NET	7,1408	7,1303	09-02-23	13.703.326,64	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,0224	120,9112	09-02-23	15.669.477,61	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3780	10,3677	09-02-23	40.475.411,60	411
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0850	26,0365	09-02-23	69.791.222,76	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,0105	58,9452	09-02-23	59.298.440,33	1.397
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0231	19,0431	09-02-23	4.284.218,89	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4374	10,2149	09-02-23	10.237.983,03	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,0175	1.447,1196	09-02-23	8.724.514,64	188
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,7233	141,6378	09-02-23	187.040.387,53	3.630
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5768	21,5671	09-02-23	5.117.976,53	202
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,5530	102,0410	09-02-23	3.639.260,01	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8460	,8451	08-02-23	4.424.394,04	1.059
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,9858	86,9798	09-02-23	42.306.447,27	2.757
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8030	,8011	08-02-23	9.096.943,98	3.551
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0471	1,0489	08-02-23	10.990.899,17	1.367
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0629	1,0620	08-02-23	4.876.722,59	1.577
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,3456	119,1039	08-02-23	14.089.307,25	688
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8169	9,8309	07-02-23	527.690,44	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9059	9,9118	07-02-23	2.115.713,24	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,9450	100,0610	08-02-23	1.032.882,61	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8642	96,9745	08-02-23	249.850,30	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2155	98,3286	08-02-23	5.948.811,85	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.	11,6692	11,6720	09-02-23	13.318.138,69	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3962	13,4205	08-02-23	9.288.145,80	194
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2231	11,2261	09-02-23	13.479.000,88	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0555	12,0565	08-02-23	65.147.116,89	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8907	13,8819	08-02-23	21.914.138,45	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8533	11,8542	09-02-23	37.877.429,91	403
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.	12,0431	12,0539	08-02-23	13.560.833,35	336
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4735	13,5028	09-02-23	13.320.227,49	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8121	16,8240	08-02-23	24.096.738,22	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5147	11,5138	08-02-23	7.614.282,99	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0818	6,0718	09-02-23	40.018.288,40	111
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4337	10,4414	09-02-23	37.503.727,39	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0581	11,1657	09-02-23	3.290.237,79	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,2578	181,2957	09-02-23	63.917.369,86	512
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9934	96,0513	09-02-23	37.549.410,29	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,7391	131,2613	09-02-23	65.941.865,79	1.478
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,8095	220,3025	09-02-23	1.696.066.348,34	12.590
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,5773	143,3585	08-02-23	60.377.660,11	860
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	433,7936	436,4710	09-02-23	33.634.193,74	1.569
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,8731	123,2602	09-02-23	3.666.189,26	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.	123,7896	123,1765	09-02-23	4.865.732,51	487
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,7545	96,6432	08-02-23	6.652.801,43	233
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,3141	826,4316	09-02-23	312.970.128,66	6.038
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5430	837,6679	09-02-23	124.558.187,73	5.373
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,9597	990,2959	09-02-23	111.073.364,13	4.822
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,3224	979,6497	09-02-23	120.181.201,19	2.565
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3636	97,1705	08-02-23	20.782.482,25	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.333,5554	1.332,7589	09-02-23	85.799.122,16	2.604
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.416,3925	1.415,5776	09-02-23	1.824.110,09	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,0449	673,1751	08-02-23	11.561.063,82	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,2508	118,2111	08-02-23	11.388.250,43	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1472	96,1617	09-02-23	1.504.857,05	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2136	99,2285	09-02-23	3.765.774,56	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,8477	687,9367	09-02-23	85.956.017,85	2.792
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,6773	854,7845	09-02-23	108.394.325,69	2.417
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1915	742,2911	09-02-23	229.150.330,87	1.378
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7107	85,7224	09-02-23	606.745.844,78	1.384
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,2308	1.707,4028	09-02-23	74.006.885,71	1.420
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,5589	819,0706	08-02-23	11.219.358,16	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,1525	902,7216	08-02-23	6.635.291,30	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,1946	824,2407	08-02-23	8.957.977,76	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,5653	613,2263	08-02-23	13.076.682,65	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.	99,8444	99,8566	09-02-23	224.395.966,86	4.010
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,6169	99,6966	09-02-23	20.968.967,11	459
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5082	98,6655	09-02-23	2.188.784,06	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7898	99,9491	09-02-23	11.548.206,72	207
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.910,7390	1.921,2778	09-02-23	141.207.121,92	4.078
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.997,9795	2.009,0435	09-02-23	110.943.416,91	5.279
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,3071	110,9155	09-02-23	4.993.960,24	151
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.955,8832	2.928,4281	09-02-23	83.349.323,32	3.877
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.523,1718	2.499,7715	09-02-23	9.740,46	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.019,4831	2.016,8786	09-02-23	34.041.955,00	2.302
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.105,5255	2.102,8552	09-02-23	10.363,27	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,7219	55,7563	08-02-23	12.688.041,22	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9067	94,7876	09-02-23	24.615.686,34	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.	94,6284	94,5089	09-02-23	1.935.301,35	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3259	103,3384	08-02-23	21.171.966,68	502
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,2262	1.003,1840	08-02-23	47.594.836,89	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3265	121,3072	08-02-23	31.498.316,90	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7991	98,7865	08-02-23	13.280.089,36	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3401	100,3308	08-02-23	15.930.755,52	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6875	114,6713	08-02-23	25.255.549,24	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3535	103,3520	08-02-23	18.222.225,05	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1325	123,1015	08-02-23	51.357.595,50	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7552	118,7185	08-02-23	27.329.225,36	680
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0537	115,0174	08-02-23	20.755.312,02	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.	81,5139	81,5012	08-02-23	14.064.355,18	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9122	11,8073	09-02-23	37.969.563,91	658
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,6119	1.316,8984	08-02-23	27.789.584,04	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2751	84,2551	08-02-23	11.585.996,78	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,9197	790,5881	08-02-23	22.491.333,75	681
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	755,9825	751,5052	09-02-23	6.542.091,74	4.203
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	693,9265	689,8025	09-02-23	19.307.905,14	1.037
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,5919	92,6202	08-02-23	1.686.100,20	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.	91,7548	91,7825	08-02-23	22.751.710,91	675
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.	115,8299	116,0211	09-02-23	80.901.445,85	923
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7511	27,7711	09-02-23	42.264.605,84	4.498
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7427	26,7615	09-02-23	23.842.366,86	930
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7811	95,8207	09-02-23	30.229.789,54	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7134	93,7522	09-02-23	623.844,89	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5192	94,5580	09-02-23	132.415.340,39	1.848
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9806	102,0527	09-02-23	8.559.535,75	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1382	101,2094	09-02-23	51.700.311,06	686
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,6048	94,7107	09-02-23	17.888.964,37	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0414	92,1442	09-02-23	38.592.866,99	538
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3538	92,4570	09-02-23	174.526.661,52	3.320
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3549	94,3329	08-02-23	10.414.865,34	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2410	101,2595	08-02-23	11.543.846,02	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8888	95,8941	08-02-23	13.352.439,99	362
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8724	110,8593	08-02-23	21.982.429,13	622
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9879	95,0050	08-02-23	12.552.453,99	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9029	81,8770	08-02-23	24.405.045,05	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7190	60,7743	08-02-23	32.259.637,71	962
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3778	63,3656	08-02-23	28.647.319,25	883

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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*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0896	97,0624	08-02-23	7.316.125,13	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.652,7887	1.637,5504	09-02-23	61.547.830,97	3.635
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.639,1824	1.624,0473	09-02-23	213.885.790,12	6.213
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,6053	91,1092	09-02-23	2.790.367,28	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,0040	101,5671	09-02-23	4.921.148,56	4.206
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5029	78,5358	08-02-23	15.798.435,94	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7382	70,8003	08-02-23	26.888.106,26	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,6086	100,8956	08-02-23	6.913.333,53	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,7905	782,4056	08-02-23	16.627.403,76	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5403	79,4965	08-02-23	12.251.337,57	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	867,1426	874,6354	09-02-23	1.233.738,55	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	849,6295	856,9591	09-02-23	40.180.451,32	1.244
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,1919	139,5617	09-02-23	9.669.368,00	482
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,3465	132,7000	09-02-23	8.995,24	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	874,1938	873,0154	09-02-23	11.081.199,77	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	928,5333	927,2943	09-02-23	16.075.590,61	3.173
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5708	111,5470	08-02-23	23.343.891,69	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6369	73,6403	08-02-23	10.088.348,91	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,1817	122,1289	08-02-23	2.211.058,75	792
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,3658	116,3135	08-02-23	33.350.512,88	2.368
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,6429	869,8275	08-02-23	8.786.745,92	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.	1.285,0199	1.287,5979	09-02-23	698.019,56	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.198,9576	1.201,3367	09-02-23	59.094.426,46	1.975
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0318	102,2306	09-02-23	67.983,00	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9864	97,1736	09-02-23	130.866.093,91	3.647
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,2988	100,2611	09-02-23	8.409.240,31	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4875	96,5626	09-02-23	2.649.677,02	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2085	98,2353	09-02-23	45.027.442,63	138
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,5887	106,2229	09-02-23	849.213,18	505
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,7682	92,7385	09-02-23	5.409.069,60	510
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,0111	1.083,5381	09-02-23	716.869,57	280
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,3340	1.062,8393	09-02-23	15.367.870,14	882
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.482,4678	1.482,6106	09-02-23	30.751.624,87	601
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	471,7272	474,6491	09-02-23	5.593.561,49	4.248
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,9448	121,6101	08-02-23	7.145.628,89	978
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,5064	117,1847	08-02-23	17.838.673,13	183
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,3555	128,0044	08-02-23	33.258.785,04	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,7066	93,6711	08-02-23	6.845.247,53	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4973	98,4600	08-02-23	143.559.322,82	7.392
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4201	97,3838	08-02-23	191.368.395,73	2.176
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,6491	99,6125	08-02-23	445.881.332,20	1.101
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9111	93,9089	08-02-23	16.363.934,68	1.077
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5106	93,5088	08-02-23	37.081.508,83	420
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2822	94,2809	08-02-23	133.194.893,95	334
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,6155	110,3942	08-02-23	61.389.710,54	3.316
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,4347	110,2142	08-02-23	48.632.409,60	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,6350	112,4106	08-02-23	122.657.974,50	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,1107	103,9910	08-02-23	69.616.047,13	5.062
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,1442	103,0260	08-02-23	176.817.722,31	2.027
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,0078	105,8868	08-02-23	429.929.089,57	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,2602	133,6367	09-02-23	186.646.976,37	164
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,4052	127,8063	09-02-23	72.558.852,54	567
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,7218	130,1120	09-02-23	348.716,78	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,2542	127,6555	09-02-23	5.910.446,62	254
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6537	95,5965	09-02-23	18.206.552,39	105

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	ES0115087001	BANKINTER S.A.	100,1210	100,0622	09-02-23	966.642.877,80	986
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8180	98,7589	09-02-23	629.551.415,66	5.451
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4296	98,3703	09-02-23	40.134.593,62	1.567
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8587	95,8500	09-02-23	438.482.173,32	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9418	94,9323	09-02-23	160.525.675,44	1.183
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7376	94,7278	09-02-23	31.937.748,38	254
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,5492	120,2740	09-02-23	335.800.319,86	354
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,9395	113,6774	09-02-23	152.322.575,51	1.389
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,4437	113,1824	09-02-23	13.006.659,26	529
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,6913	117,4205	09-02-23	798.536,29	7
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,0183	109,8502	09-02-23	894.100.083,27	998
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,1021	105,9383	09-02-23	625.437.574,62	5.340
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,4096	100,2545	09-02-23	13.662.262,52	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,7052	105,5418	09-02-23	40.555.453,20	1.688
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7240	72,7069	08-02-23	11.881.817,08	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,5562	1.112,3010	08-02-23	12.561.571,03	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.	1.209,6490	1.210,9676	09-02-23	32.407.244,62	1.044
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,5155	100,0103	09-02-23	7.824.969,23	2.432
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,2956	88,7324	09-02-23	40.031.873,84	1.282
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.	93,6065	93,8036	09-02-23	5.105.340,58	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,3459	1.249,7273	09-02-23	156.956.860,58	5.101
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,8591	158,7859	09-02-23	31.678.544,38	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,7698	159,6940	09-02-23	12.002.511,46	4.673
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	909,6681	906,3083	09-02-23	36.909,36	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	888,9592	885,6590	09-02-23	39.769.785,11	1.688
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,0175	109,0098	08-02-23	33.550.009,01	1.088
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6068	95,6005	08-02-23	12.163.469,01	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.485,7871	1.493,6980	08-02-23	20.186.766,07	459
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,6108	1.015,4536	08-02-23	83.065.313,26	290
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,8649	98,8338	08-02-23	50.933.853,26	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,5243	97,4761	08-02-23	62.248.521,97	1.339
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,4178	112,2432	08-02-23	11.861.307,58	341
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.078,7227	1.074,8646	08-02-23	15.880.954,39	359
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8580	15,8594	08-02-23	63.742.000,79	1.554
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4773	6,4583	08-02-23	15.579.609,11	486
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0878	9,0729	07-02-23	2.409.060,19	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9125	9,9109	08-02-23	924.253.216,67	24.877
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6130	7,6123	08-02-23	1.027.734.534,81	2.514
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3196	22,4294	08-02-23	93.829.839,34	7.936
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8637	27,9359	07-02-23	50.231.134,44	4.008
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4500	13,5148	07-02-23	34.546.431,42	3.654
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,9909	106,3940	08-02-23	384.029.617,03	19.875
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,4266	199,4441	08-02-23	22.593.136,98	3.265
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,8871	24,0300	08-02-23	93.495.921,68	3.796
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1197	12,1196	08-02-23	106.690.173,03	3.338
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2163	7,1973	08-02-23	16.066.576,66	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4490	24,1747	08-02-23	79.962.761,66	3.962
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5717	6,5986	08-02-23	13.453.289,19	1.890
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2805	17,3879	08-02-23	235.503.102,31	8.300
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.430,7551	1.437,6323	08-02-23	18.360.153,83	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,5315	31,0314	08-02-23	925.558.461,50	60.935
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9417	11,9293	08-02-23	31.293.232,58	1.154
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9763	9,9664	08-02-23	169.139.016,14	4.630
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6465	9,6328	08-02-23	986.703.458,41	29.241
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0662	10,0518	08-02-23	1.254.978.212,71	34.389
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7856	9,7654	08-02-23	278.773.913,04	10.449
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8542	9,8340	08-02-23	30.676.179,89	890
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3355	10,3309	08-02-23	8.909.200,36	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3459	10,3528	08-02-23	126.406.925,67	3.866
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0020	12,0593	08-02-23	41.534.475,27	1.891
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9833	9,9822	08-02-23	628.611.204,48	14.756
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,0631	80,1598	08-02-23	60.420.210,17	2.559

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	1.790,5179	1.789,4904	08-02-23	92.188.822,60	2.643
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.837,2350	1.836,2048	08-02-23	808.932.446,01	22.102
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4483	178,6482	08-02-23	28.800.053,98	1.051
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4941	11,4707	08-02-23	30.293.036,27	1.021
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6772	16,6346	08-02-23	10.827.439,14	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1965	10,1910	08-02-23	13.028.645,45	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8471	9,8474	07-02-23	1.055.209.455,14	22.777
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6200	9,6201	07-02-23	659.129.671,13	17.410
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6874	14,6774	07-02-23	249.574.570,04	9.628
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3503	13,3405	07-02-23	54.449.753,74	2.740
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8306	14,8254	07-02-23	12.197.704,15	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5626	6,5527	08-02-23	44.350.343,74	1.750
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8005	10,8106	08-02-23	33.593.237,09	877
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9858	8,9730	07-02-23	21.809.365,50	1.424
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9329	8,9220	07-02-23	31.975.895,67	1.500
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8941	9,8841	08-02-23	388.924.637,73	17.672
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9642	126,8180	08-02-23	704.103.149,80	18.559
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5270	9,5344	07-02-23	193.462.192,68	16.318
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0629	10,0870	07-02-23	5.858.100,50	698
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0617	11,0658	07-02-23	34.394.546,44	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9239	9,9449	08-02-23	248.471.640,47	20.021
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,5550	113,9886	08-02-23	15.631.746,42	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7414	9,7620	08-02-23	92.135.100,33	6.306
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,4095	1.407,2588	08-02-23	155.805.538,84	4.438
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7271	9,7254	08-02-23	91.454.551,80	5.104
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6761	9,6743	08-02-23	245.455.310,77	11.424
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7006	9,6989	08-02-23	99.889.341,17	5.194
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1633	11,1610	08-02-23	158.972.968,51	7.822
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6481	11,6459	08-02-23	98.494.960,80	4.823
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,3377	883,6288	07-02-23	2.123.361.124,29	76.867
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,8409	909,1615	07-02-23	21.832.771,11	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1037	10,1022	07-02-23	380.194.070,87	16.541
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4173	8,4268	07-02-23	76.662.579,47	4.706
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9160	23,8873	08-02-23	584.639.094,18	32.377
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7448	24,7159	08-02-23	73.810.997,31	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7872	7,8154	07-02-23	67.570.517,92	5.387
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4778	9,4938	07-02-23	123.821.811,58	6.424
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2400	9,2359	08-02-23	229.178.621,44	6.436
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1279	12,1803	08-02-23	540.285.757,66	14.504
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3720	10,4166	08-02-23	94.735.965,69	3.391
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3178	10,3314	08-02-23	868.267.719,80	22.362
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9906	10,0007	07-02-23	147.780.713,03	10.056
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2409	10,2567	07-02-23	28.340.806,92	3.306
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0096	10,0101	08-02-23	174.791.868,36	278
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7959	9,7982	07-02-23	152.892.964,14	152
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3631	10,3738	07-02-23	95.571.734,57	307
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3228	10,3268	07-02-23	266.278.680,26	256
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9434	9,9295	08-02-23	129.289.787,25	4.806
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4206	10,4109	08-02-23	99.626.126,20	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0264	10,0268	08-02-23	49.189.907,24	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7500	10,7491	08-02-23	148.597.586,22	4.825
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8086	10,8007	08-02-23	216.704.100,46	8.196
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4654	873,2625	08-02-23	897.809.493,59	24.437
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9262	2,9253	07-02-23	52.059.188,47	3.637
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2487	20,0712	08-02-23	136.101.672,34	7.532
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7286	32,4835	08-02-23	248.368.035,37	8.309
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1571	35,8882	08-02-23	277.733.127,15	20.861
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4793	6,4788	08-02-23	20.424.799,29	770

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*
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4940	6,4894	08-02-23	36.539.511,99	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6275	9,6249	07-02-23	1.541.836.986,62	53.108
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7726	9,7522	07-02-23	10.266.317,36	480
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2711	9,2532	07-02-23	1.431.951.131,57	53.111
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9115	9,9085	07-02-23	10.449.647,19	480
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1857	10,2529	07-02-23	7.179.200,80	480
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0063	14,0855	07-02-23	884.829.647,30	53.112
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6406	16,6772	07-02-23	9.672.807,10	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,4974	763,1976	07-02-23	27.880.285,14	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4075	10,4048	07-02-23	7.156.978.267,97	221.595
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2206	13,2803	07-02-23	1.021.196.738,54	41.614
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5255	12,5361	07-02-23	8.731.751.129,39	266.056
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3052	11,3034	07-02-23	14.427.792,42	1.069
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,3713	114,5084	09-02-23	9.183.493,61	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,5124	112,8826	09-02-23	49.213.099,92	2.432
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7089	11,7139	09-02-23	7.469.434,30	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	224,9924	224,3416	09-02-23	1.404.337.920,00	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,2168	67,7528	09-02-23	150.101.210,69	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0517	15,0648	09-02-23	62.885.092,41	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6531	13,6695	09-02-23	52.902.530,73	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9233	14,9258	09-02-23	126.264.550,81	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2156	15,2364	09-02-23	31.095.694,36	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,1997	247,5302	09-02-23	132.065.956,11	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,8301	49,6728	09-02-23	1.183.271.910,24	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6839	11,4168	09-02-23	14.418.829,59	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2174	11,1738	09-02-23	35.362.453,77	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,3789	32,3219	09-02-23	47.939.910,08	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3063	10,2970	09-02-23	113.872.541,76	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,5416	15,3221	09-02-23	43.762.729,68	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0106	12,0297	09-02-23	163.605.689,93	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,3255	209,0138	09-02-23	303.858.460,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.236,9973	1.232,4031	09-02-23	4.073.219,60	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.300,7921	1.295,9698	09-02-23	1.294.145,95	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,9458	98,5908	09-02-23	8.849.207,49	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,1090	97,7543	09-02-23	362.112,31	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,5036	98,1488	09-02-23	3.908.353,21	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3620	10,3665	09-02-23	21.286.853,03	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3751	6,3886	08-02-23	186.949.285,53	2.124
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7064	8,7246	08-02-23	225.099.972,96	1.337
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9324	9,9533	08-02-23	106.602.020,88	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.	7,2756	7,2633	08-02-23	86.386.766,91	8.622
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8207	5,8161	08-02-23	506.131.794,92	4.575
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0627	29,0390	08-02-23	399.779.150,17	37.826
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8007	5,7961	08-02-23	52.113.037,16	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2908	29,2671	08-02-23	370.351.715,75	4.505
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5976	29,5738	08-02-23	113.020.656,12	295
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7611	15,8421	07-02-23	86.959.722,74	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8535	10,7356	08-02-23	68.671.773,47	3.263
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,8120	174,8972	08-02-23	1.319.776,19	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,6915	148,0747	08-02-23	931,39	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.	7,9672	7,9897	08-02-23	4.139.975,19	66
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9027	7,9248	08-02-23	92.549.148,32	10.735
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9666	8,9919	08-02-23	1.493,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2702	12,3047	08-02-23	37.455.437,28	528
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8990	12,9353	08-02-23	12.368.848,45	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6817	6,7473	08-02-23	1.496.076,51	37
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0586	6,1180	08-02-23	33.615.398,81	2.334
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5770	6,6414	08-02-23	11.169.124,48	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA 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.	11,1982	11,2655	08-02-23	18.940.918,83	62
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,8580	43,1144	08-02-23	73.601.538,81	7.692
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6664	7,7126	08-02-23	4.097.002,64	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6622	10,7261	08-02-23	37.822.090,90	504
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,3353	124,7030	08-02-23	5.231.866,45	792
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.	9,2847	9,3117	08-02-23	63.899.288,50	6.862
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0285	7,0632	08-02-23	28.715.668,56	2.940
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7050	7,7432	08-02-23	17.499.991,96	226
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1363	8,1768	08-02-23	2.814.522,68	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7138	6,7472	08-02-23	3.912.387,79	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0516	24,2777	07-02-23	28.503.070,16	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0917	26,3375	07-02-23	3.594.317,60	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6064	5,6045	08-02-23	88.384.080,85	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6276	5,6248	08-02-23	8.185.953,90	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5312	5,5283	08-02-23	20.807.858,15	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5785	5,5757	08-02-23	47.084.668,09	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0696	11,8552	08-02-23	26.117.252,24	289
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5515	28,0435	08-02-23	601.454.009,20	31.852
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7330	6,7426	07-02-23	1.411.106,03	18
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2865	6,2952	07-02-23	321.541.100,63	17.779
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3813	6,3902	07-02-23	295.964.741,72	3.807
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9981	8,0028	07-02-23	659.614.412,56	39.011
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2235	8,2284	07-02-23	507.607.847,50	6.446
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2902	8,2999	07-02-23	77.704.509,14	5.611
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5232	8,5332	07-02-23	47.510.155,79	616
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5215	8,5321	07-02-23	19.543.918,34	1.784
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7618	8,7728	07-02-23	11.109.081,94	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9955	6,9997	07-02-23	494.309.312,50	24.875
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1927	7,1970	07-02-23	316.371.371,71	3.887
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9426	5,9374	08-02-23	962.339,66	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9412	5,9359	08-02-23	2.071.851.548,53	43.886
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4855	7,4849	08-02-23	24.016.478,68	903
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8625	5,8580	07-02-23	7.547.983,98	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4928	5,4885	07-02-23	5.588.887,15	39
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7163	5,7118	07-02-23	983,12	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4045	5,4002	07-02-23	9.839.182,82	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5225	13,5199	07-02-23	526.699.272,16	43.085
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4760	14,4734	07-02-23	47.296.829,58	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5496	8,5491	08-02-23	7.895.109,18	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9256	5,9253	08-02-23	17.512.996,15	753
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9801	89,7782	08-02-23	906,76	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9181	155,5673	08-02-23	21.629.558,88	1.570
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,6734	125,4129	07-02-23	213.213,46	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.200,1613	2.213,1617	07-02-23	92.178.557,03	4.879
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,6616	103,5521	08-02-23	39.648.391,91	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9145	117,7861	08-02-23	154.634.953,37	7.236
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2612	101,1528	08-02-23	126.576.730,91	6.360
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9228	106,7330	08-02-23	32.342.462,19	1.592

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0020	106,7879	08-02-23	46.681.014,50	1.935
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6376	103,6110	08-02-23	63.079.960,29	2.287
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7419	95,5493	08-02-23	97.889.062,72	3.342
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0609	10,0531	08-02-23	27.921.869,86	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5550	9,5624	07-02-23	30.117.804,24	1.058
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2040	6,2087	07-02-23	41.545.936,56	1.144
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4263	11,4551	07-02-23	27.803.002,16	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6490	7,6681	07-02-23	22.362.217,05	809
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6442	11,6736	07-02-23	110.680.001,87	78
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1292	10,1785	07-02-23	94.230.296,76	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8106	11,8681	07-02-23	77.961.033,40	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4394	7,4754	07-02-23	30.098.874,86	918
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3999	10,3848	08-02-23	8.997.205,62	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8704	5,8695	08-02-23	3.007.851,86	19
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9215	5,9226	08-02-23	70.840.169,51	1.015
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0486	7,0499	08-02-23	253.798.598,99	1.798
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0780	7,0793	08-02-23	34.481.879,65	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3402	7,3893	08-02-23	805.074.525,00	390.895
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3812	5,3672	08-02-23	5.003.680.508,18	389.819
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1633	9,0863	08-02-23	6.625.993.080,68	389.997
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7411	5,7466	08-02-23	2.211.279.222,37	390.049
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7836	5,7834	08-02-23	3.422.281.118,66	389.799
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4791	5,4683	08-02-23	3.733.368.752,11	389.807
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0048	7,0460	08-02-23	262.969.030,92	246.204
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9189	6,9547	08-02-23	1.882.877.744,35	389.950
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6167	5,6092	08-02-23	4.152.431.940,54	389.765
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1404	6,1789	08-02-23	1.456.534.647,82	390.084
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1754	6,1789	07-02-23	66.056.132,69	3.332
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5894	98,5952	07-02-23	1.604.486,88	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2626	11,2630	07-02-23	350.086.758,21	19.310
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8022	7,8022	08-02-23	1.137.969.566,93	6.215
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6271	7,6270	08-02-23	1.367.875.235,95	95.379
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8988	7,8988	08-02-23	160.798.381,54	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6989	7,6988	08-02-23	1.566.445.758,79	15.648
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7637	7,7637	08-02-23	610.292.198,66	1.495
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2169	9,3301	08-02-23	215.473.015,55	1.323
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,5871	26,9128	08-02-23	347.226.323,56	23.912
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1380	10,2623	08-02-23	275.815.573,56	3.555
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4582	10,5865	08-02-23	32.474.795,35	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6051	13,6212	07-02-23	173.472.747,98	16.139
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8064	6,8061	08-02-23	291.255,77	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5512	5,5492	08-02-23	32.162.998,99	633
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9427	7,9257	08-02-23	28.038.024,84	1.881
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0263	6,0261	08-02-23	2.953.840,32	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7075	5,7155	08-02-23	5.201.689,85	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0045	6,0129	08-02-23	12.425.481,96	81
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6560	5,6639	08-02-23	4.377.879,37	82
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3092	5,2979	08-02-23	132.239,67	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9555	100,9143	08-02-23	63.496.440,22	3.012
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6057	7,5929	08-02-23	17.321.091,79	506
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	5,8247	5,8150	08-02-23	22.412.194,53	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4579	,4585	08-02-23	33.738.266,23	2.469
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6680	6,6766	08-02-23	53.197.597,65	178
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8482	5,8369	08-02-23	1.771.253,81	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8359	5,8246	08-02-23	20.052.889,95	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2478	6,2357	08-02-23	472,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8868	5,8807	08-02-23	192.346.704,61	2.467
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7652	6,7581	08-02-23	6.396.570,69	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9644	5,9581	08-02-23	7.649.015,66	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8362	5,8300	08-02-23	16.463.350,47	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5360	6,5356	08-02-23	7.854.958,58	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6562	6,6559	08-02-23	5.097.444,15	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1986	6,1935	08-02-23	432.283.742,59	14.851
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9156	5,9125	08-02-23	326.672.654,29	14.348
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7356	8,7263	08-02-23	145.778.576,85	3.714
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8791	11,8836	07-02-23	533.507.454,15	40.399
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2925	12,2972	07-02-23	503.407.152,88	7.675
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2409	5,2300	08-02-23	2.268.321,42	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1829	5,1720	08-02-23	2.837.147,48	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1993	5,1884	08-02-23	3.177.230,78	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2120	5,2011	08-02-23	9.652.656,44	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7648	5,7636	08-02-23	29.332.880,72	96.880
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4201	6,4151	08-02-23	275.383.242,90	102.984
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4175	7,4174	08-02-23	93.787.658,01	102.954
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2158	6,2022	08-02-23	107.769.533,20	110.633
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4503	5,4391	08-02-23	790.384.955,06	110.574
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0702	6,0666	08-02-23	185.708.146,80	103.000
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5173	5,5096	08-02-23	1.036.122.501,38	102.171
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3433	5,3190	08-02-23	353.912.205,99	110.621
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3959	5,3907	08-02-23	579.674,59	41
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9738	8,0005	08-02-23	426.117.370,36	110.638
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0274	7,0705	08-02-23	108.508.178,84	103.325
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2133	10,1477	08-02-23	620.360.319,66	110.647
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4036	6,4038	08-02-23	78.628.088,91	3.143
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5217	6,5219	08-02-23	19.842.831,35	1.017
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6247	6,6249	08-02-23	58.308.356,51	2.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9609	6,9579	08-02-23	60.513.715,62	2.111
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0885	9,0881	08-02-23	9.696.033,98	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4244	6,4175	08-02-23	94.264.523,59	7.862
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.	5,5038	5,5025	07-02-23	323.356,79	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8562	5,8550	07-02-23	39.690.296,83	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9408	5,9317	08-02-23	16.102.072,28	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9357	5,9265	08-02-23	1.991.135.940,56	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7079	5,6931	08-02-23	434.906.085,65	12.739
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5478	5,5337	08-02-23	399.034.198,80	11.543
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7733	5,7800	07-02-23	732.546,02	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7274	5,7339	07-02-23	2.765.610,55	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7043	5,7107	07-02-23	3.436.692,01	257
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6925	5,7029	07-02-23	95.559,06	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6446	5,6548	07-02-23	2.973.200,03	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6232	5,6333	07-02-23	578.308,91	125
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4887	96,3318	08-02-23	55.616.740,30	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8114	102,8151	08-02-23	59.253.749,47	3.115

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.	100,6909	100,6514	08-02-23	69.801.306,44	3.556
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9418	102,9449	08-02-23	42.277.977,71	2.130
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2963	108,2415	08-02-23	74.001.487,95	4.109
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,5820	114,2236	08-02-23	3.932.015,11	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,2753	125,9806	08-02-23	14.645.581,94	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,6434	416,9682	08-02-23	92.240.748,90	6.640
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3626	15,4801	07-02-23	10.259.942,40	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7909	6,7961	08-02-23	8.939.049,64	93
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9204	8,9270	08-02-23	105.002.233,70	5.037
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7533	6,7583	08-02-23	32.344.266,33	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6009	8,6094	07-02-23	3.362.813,29	106
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9387	5,9423	08-02-23	7.032.630,12	676
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1953	6,1992	08-02-23	12.800.909,32	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9101	7,8638	08-02-23	22.410.124,66	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3991	8,3502	08-02-23	4.927.877,97	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1207	15,0527	08-02-23	22.496.076,65	1.196
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4178	16,3444	08-02-23	12.331.803,66	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2672	15,3246	08-02-23	19.892.088,54	1.688
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2521	16,3137	08-02-23	21.184.566,74	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,3232	116,7564	08-02-23	171.527.437,47	8.352
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3975	124,7950	08-02-23	24.180.354,68	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,3736	864,3189	08-02-23	27.962.649,21	961
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,4119	875,3637	08-02-23	1.602.690,09	45
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4870	102,5788	08-02-23	29.792.455,61	1.618
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0989	107,2062	08-02-23	21.736.644,67	2.021
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5398	9,5282	08-02-23	116.106.042,43	5.086
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2924	10,2801	08-02-23	43.054.454,59	2.823
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2177	10,2887	08-02-23	14.653.326,05	1.019
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6924	10,7670	08-02-23	8.720.703,88	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,2009	652,8903	08-02-23	53.678.494,32	1.992
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,4413	671,1339	08-02-23	41.356.526,51	2.603
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1219	13,1244	08-02-23	12.340.350,10	951
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7487	13,7516	08-02-23	6.712.350,90	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9194	6,9090	08-02-23	55.876.057,49	3.095
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0902	7,0797	08-02-23	16.422.022,88	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6619	103,5917	08-02-23	31.999.665,98	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8362	11,8228	08-02-23	102.705.163,37	5.316
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3567	12,3431	08-02-23	32.748.491,86	2.021
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8843	12,8987	09-02-23	7.800.314,92	658
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4644	6,4643	09-02-23	19.508.517,55	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0933	10,0946	09-02-23	25.797.321,93	1.526
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7104	5,7135	09-02-23	171.056.495,33	13.956
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7752	8,7826	09-02-23	99.387.915,27	5.685
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7841	6,7986	09-02-23	62.670.598,85	6.333
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3359	7,3424	09-02-23	708.484.005,02	20.003
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8477	5,8467	09-02-23	24.453.254,97	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5462	9,5483	09-02-23	35.093.743,05	2.008
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1514	8,1777	09-02-23	2.986.668,53	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7597	9,7521	09-02-23	35.069.846,83	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8207	13,7893	09-02-23	8.702.250,47	816
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4542	19,4649	09-02-23	9.856.695,04	907
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2476	9,2882	09-02-23	50.819.869,29	3.379
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5394	13,6299	09-02-23	2.882.441,48	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0286	6,0311	09-02-23	43.015.640,59	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6554	10,6600	09-02-23	47.598.785,95	2.229
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0143	6,0146	09-02-23	569.072.265,16	14.578
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8633	5,8691	09-02-23	97.943.770,12	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4426	7,4448	09-02-23	18.007.865,07	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0171	7,0344	09-02-23	79.628.942,45	8.179
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5871	8,6531	09-02-23	3.338.083,89	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8241	5,8282	09-02-23	47.244.803,30	2.406

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*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8320	10,8329	09-02-23	69.021.398,12	2.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2346	9,2407	09-02-23	24.613.741,26	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8834	5,8862	09-02-23	26.826.861,74	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5050	11,5212	09-02-23	243.638.157,02	8.035
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2681	7,2721	09-02-23	34.274.892,32	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6159	8,6214	09-02-23	33.926.624,78	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8078	11,8112	09-02-23	22.745.697,04	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2239	10,2459	09-02-23	12.255.085,30	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8260	6,8282	09-02-23	332.417.548,58	7.145
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1559	7,1646	09-02-23	294.006.508,27	6.167
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.983,4518	1.984,3971	09-02-23	221.087.790,88	2.533
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.532,1516	2.533,0768	09-02-23	200.172.624,39	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	116,4466	115,9682	09-02-23	19.576.652,45	694
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,6522	100,2385	09-02-23	4.332.768,29	267
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	140,1941	139,6175	09-02-23	2.077.844,86	97
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,3401	113,3104	09-02-23	33.003.968,00	1.204
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,7715	110,7416	09-02-23	5.921.114,35	387
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,6978	131,6614	09-02-23	1.547.164,01	111
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,0511	118,8380	09-02-23	428.962.538,59	5.044
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,0372	103,8503	09-02-23	95.684.747,92	2.305
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,6096	161,3181	09-02-23	67.768.097,61	1.083
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,8749	104,9486	09-02-23	23.968.599,45	502
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,3693	118,2197	09-02-23	657.278.157,75	8.473
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,0340	106,8980	09-02-23	107.511.736,03	2.866
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,6031	157,4018	09-02-23	28.973.676,53	1.066
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,5803	157,6925	09-02-23	4.052.858,47	70
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0428	150,1455	09-02-23	494.598,70	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8540	12,8608	09-02-23	187.212.413,83	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8210	12,8277	09-02-23	159.252.918,29	529
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9604	7,9642	08-02-23	2.307.717,50	49
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6586	11,6650	08-02-23	4.129.218,82	22
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	19,4484	19,4620	08-02-23	4.353.377,76	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9807	10,9805	08-02-23	5.199.218,21	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,7106	1.214,8491	09-02-23	28.089.685,65	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,6433	1.233,7704	09-02-23	67.731.407,86	87
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,0648	1.208,1777	09-02-23	174.413.099,14	889
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1084	8,1332	09-02-23	14.467.996,88	85
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0045	8,0287	09-02-23	5.891.215,98	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0493	10,0485	08-02-23	993.795,65	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3209	9,3200	08-02-23	2.678.587,02	55
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9199	11,9194	09-02-23	56.676.763,14	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7401	12,7138	08-02-23	4.450.733,36	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4416	11,4177	08-02-23	3.211.609,15	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6400	12,6388	08-02-23	46.187.069,76	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6524	12,6512	08-02-23	8.059.879,94	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3422	9,3403	08-02-23	20.137.949,47	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2107	9,2087	08-02-23	18.064.753,99	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	1.014,3490	1.013,9509	09-02-23	156.315.976,67	709
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,7705	996,3684	09-02-23	89.518.580,82	376
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0368	10,0374	08-02-23	66.803.653,61	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.	10,4291	10,4141	08-02-23	2.084.909,54	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3212	10,3108	08-02-23	198.946.132,09	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6218	10,6112	08-02-23	13.159.228,65	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5321	13,5128	08-02-23	83.763.789,14	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1586	14,1387	08-02-23	113.654.636,68	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0111	10,9972	08-02-23	174.034.379,94	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3378	10,3249	08-02-23	17.258.707,84	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9928	10,0068	09-02-23	40.727.878,59	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9227	6,9264	08-02-23	105.459.612,99	105

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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.	165,1173	165,1467	09-02-23	5.348.324,74	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	108,1859	108,2025	09-02-23	534.538,57	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4465	9,3530	09-02-23	19.488.277,72	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,4568	22,2345	09-02-23	330.921.384,45	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1296	13,9894	09-02-23	276.659,86	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1793	10,1807	09-02-23	29.882.464,97	17
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,8177	144,8392	09-02-23	37.081.075,86	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8113	11,8111	09-02-23	1.004.560,93	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8437	10,8437	09-02-23	102,53	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2750	12,2749	09-02-23	23.037.513,87	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0315	11,0309	09-02-23	36.729.872,73	70
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9153	10,9123	09-02-23	41.711.436,27	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3964	15,3922	09-02-23	54.983.980,84	371
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7735	11,7694	09-02-23	14.259.958,13	77
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1908	249,1872	09-02-23	223.522.399,94	1.312
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2053	104,2017	09-02-23	418.707.174,26	325
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3671	11,3640	09-02-23	7.392.653,18	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1746	17,1794	09-02-23	7.523.925,00	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5276	11,5312	09-02-23	39.729.744,58	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.	10,1961	10,1505	09-02-23	3.641.926,22	98
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2899	10,2439	09-02-23	5.549.101,67	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6939	10,6738	09-02-23	35.083.618,67	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8511	20,6851	09-02-23	32.931.737,52	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8023	17,7920	09-02-23	86.565.570,47	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0986	18,2232	09-02-23	9.717.036,57	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7949	12,7988	09-02-23	13.570.928,84	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7936	13,7922	09-02-23	6.239.781,17	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6192	8,6566	09-02-23	648.155,03	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9192	9,9312	09-02-23	5.064.564,74	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7886	10,5669	09-02-23	3.690.082,04	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1100	11,0590	09-02-23	2.683.489,73	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8031	10,7924	09-02-23	2.675.456,49	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4083	11,4657	09-02-23	4.782.736,78	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,4803	26,5057	09-02-23	19.903.040,17	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5720	11,5889	09-02-23	22.585.753,18	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4268	12,5113	09-02-23	11.787.813,64	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0472	26,0681	09-02-23	181.454.909,27	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8893	25,9098	09-02-23	73.053.417,37	1.194
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9343	1,9306	08-02-23	138.209.756,23	369
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9049	1,9012	08-02-23	54.694.519,23	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3717	10,3722	09-02-23	26.524.294,82	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3196	10,3201	09-02-23	9.022.205,02	100
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5531	19,5263	09-02-23	28.164.900,08	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9733	16,9474	08-02-23	68.763.571,76	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8647	16,8385	08-02-23	2.305.739,90	107
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,4531	72,2551	09-02-23	62.299.539,29	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,3264	66,1428	09-02-23	58.913.784,48	769
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,7903	75,5832	09-02-23	95.922.975,35	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.	9,6937	9,6781	09-02-23	9.949.713,21	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	22,1821	22,1914	09-02-23	58.266.945,50	283
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1975	8,2032	09-02-23	26.599.672,05	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,2710	67,3404	09-02-23	172.473.344,60	615
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7095	9,6051	09-02-23	23.079.281,50	140

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GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9215	7,9900	09-02-23	67.333.622,08	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3399	9,3223	09-02-23	78.317.541,01	582
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4154	13,3578	09-02-23	139.078.956,49	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9468	9,9388	09-02-23	171.078.868,84	188
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3843	10,3585	09-02-23	14.437.826,97	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0919	11,0901	08-02-23	88.834.727,47	1.706
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2095	11,2078	08-02-23	13.068.469,49	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2333	11,2316	08-02-23	56.275.974,77	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9983	10,0027	09-02-23	19.760.282,09	26
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1522	10,1939	09-02-23	3.155.394,77	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3066	10,3065	09-02-23	11.563.762,79	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2798	10,3171	09-02-23	14.302.740,36	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,3209	933,3771	09-02-23	311.156.744,58	922
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1023	15,1758	09-02-23	12.499.328,22	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8370	20,8549	09-02-23	339.773.482,77	3.076
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2309	10,2312	09-02-23	41.649.563,25	831
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6504	13,6586	08-02-23	5.483.781,38	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4552	13,4587	09-02-23	84.402.794,67	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8973	13,9008	09-02-23	216.326,30	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9762	15,0174	09-02-23	341.237.226,82	2.707
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5161	19,5367	08-02-23	160.723.394,35	1.486
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8453	19,8665	08-02-23	40.110.010,05	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7826	19,8036	08-02-23	637.467.850,14	2.409
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0564	20,0778	08-02-23	168.460.099,81	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3014	8,3139	09-02-23	38.731.978,84	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4269	8,4397	09-02-23	532.741.214,52	1.172
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6431	15,6542	09-02-23	292.280.873,03	1.839
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6513	10,6573	09-02-23	14.594.888,92	262
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0578	11,0641	09-02-23	362.416.622,16	848
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4656	11,4866	08-02-23	26.093.385,22	363
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2100	12,2313	08-02-23	733,88	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0795	20,1192	09-02-23	68.829.085,23	868
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7640	25,5836	09-02-23	233.843.576,62	2.584
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0732	25,1327	08-02-23	208.421.708,51	2.512
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4125	9,4114	08-02-23	1.104.010,94	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6366	9,6338	09-02-23	1.657.301,29	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5912	8,4735	09-02-23	2.266.514,55	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9677	9,9675	09-02-23	2.031.075,48	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,5672	11,6217	09-02-23	1.932.023,76	81
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9694	9,9685	09-02-23	59.811,09	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7515	10,7001	09-02-23	3.698.606,68	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3158	10,3325	09-02-23	712.000,38	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,7559	10,8459	09-02-23	5.903.777,31	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,8071	11,9059	09-02-23	5.221.132,34	362
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4101	28,4638	09-02-23	15.987.988,87	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1714	9,1664	08-02-23	24.404.884,70	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1279	12,1166	09-02-23	25.946.589,24	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2728	11,2818	09-02-23	22.347.570,80	121
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5287	9,5267	09-02-23	262.407,66	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.588,3041	1.581,3148	09-02-23	7.206.250,86	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8088	9,7986	09-02-23	3.238.630,44	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9942	11,9683	09-02-23	5.724.841,43	959
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8839	151,9419	09-02-23	10.130.767,61	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6303	84,0325	08-02-23	30.730.580,96	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,3199	114,6224	09-02-23	30.510.552,24	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2809	10,3477	09-02-23	3.805.796,35	1.202
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7940	9,7943	09-02-23	19.592.496,89	5.395
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9715	8,9664	09-02-23	43.213,58	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,3419	701,4022	09-02-23	15.698.701,40	67
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3418	8,2663	09-02-23	1.635.847,06	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7912	8,7118	09-02-23	2.245.296,58	85

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GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,3746	698,4289	09-02-23	31.546.054,83	1.295
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6100	19,6311	09-02-23	5.256.546,74	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3075	23,2698	09-02-23	11.449.988,25	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	22,2019	22,1658	09-02-23	7.967.764,23	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9614	27,9621	09-02-23	9.025.596,43	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2908	25,2905	09-02-23	7.099.766,08	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9227	9,9212	09-02-23	3.635.764,84	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9634	9,9616	09-02-23	6.774.727,63	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,2062	51,1666	09-02-23	34.314.327,86	538
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.	10,0562	10,0626	09-02-23	760.626,28	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9302	11,0226	09-02-23	3.248.070,17	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	346,1169	343,3737	09-02-23	6.687.304,19	772
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	349,5424	346,7768	09-02-23	4.606.399,29	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,3309	297,5706	09-02-23	22.682.258,71	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,3287	286,4102	09-02-23	31.431.779,22	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,9527	301,0656	09-02-23	45.208.076,20	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,3153	289,6439	09-02-23	60.948.178,57	1.929
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4371	272,9589	09-02-23	27.168.067,85	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,9397	276,4992	09-02-23	58.332.648,11	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,9859	292,2368	09-02-23	43.784.247,29	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	7.073,6462	7.074,8572	09-02-23	3.028,36	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.964,0294	6.965,1450	09-02-23	44.149.950,74	418
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,7571	284,1330	09-02-23	24.064.228,97	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,2418	709,0290	09-02-23	40.794.631,92	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,4900	1.042,9319	09-02-23	12.583.258,10	582
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,4400	1.075,9194	09-02-23	87.664,18	19
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,2307	484,7923	09-02-23	5.825.151,31	450
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,5279	500,1181	09-02-23	16.757.579,58	4.905
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3607	632,4486	09-02-23	5.962.025,36	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,3661	625,4448	09-02-23	116.578.777,25	3.947
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	806,3846	810,3813	08-02-23	10.985.250,59	2.593
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	751,9113	755,6007	08-02-23	11.133.479,53	1.511
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	719,1858	725,7038	09-02-23	21.895.266,23	2.601
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	670,5386	676,5823	09-02-23	32.542.141,99	2.220
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,2241	304,7063	09-02-23	28.205.508,79	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,9772	317,1588	09-02-23	76.111.592,45	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,3392	561,5815	08-02-23	4.312.318,08	2.184
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	526,5508	523,9524	08-02-23	12.613.206,62	1.397
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,6225	289,9326	09-02-23	67.361.055,23	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,1569	286,2830	09-02-23	26.525.254,03	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,0184	296,9341	09-02-23	18.946.769,84	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,7641	296,9298	09-02-23	66.352.636,12	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	318,9022	319,4125	09-02-23	29.211.984,85	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,1420	269,3207	09-02-23	13.358.078,29	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,4436	277,2392	09-02-23	13.074.503,61	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	311,5561	312,1964	09-02-23	9.217.620,91	3.427
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,7805	308,3992	09-02-23	2.253.214,52	243
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,5694	746,4427	09-02-23	361.832.219,00	14.657
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,9078	690,4492	09-02-23	180.093.703,20	7.891
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,4852	820,0541	09-02-23	246.157.442,34	11.707
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	802,3051	802,7571	09-02-23	10.716.808,09	858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,8833	781,2042	09-02-23	238.920.854,82	8.697
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,9393	891,6132	09-02-23	500.361.310,77	19.335
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.304,1415	1.301,6045	09-02-23	59.393.828,15	2.914
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	327,2725	327,4356	08-02-23	19.730.924,46	1.268
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,0212	316,2874	09-02-23	27.437.305,08	1.025
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,4149	287,5740	09-02-23	409.931.806,96	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,7199	297,9000	09-02-23	368.546.640,56	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,7171	297,7604	09-02-23	509.900.076,59	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,1148	290,3242	09-02-23	340.175.292,01	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	1.214,8807	1.215,0250	09-02-23	26.438.358,83	5.459
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,5711	1.188,6940	09-02-23	107.284.056,53	5.500
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,2618	1.172,6388	09-02-23	15.358.005,29	1.038
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,9610	1.219,4264	09-02-23	53.395.892,71	4.165
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,8176	842,3084	09-02-23	2.706.936,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,6402	804,0369	09-02-23	7.822.878,49	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,5331	559,8849	09-02-23	32.207.073,16	1.315
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	890,6286	885,4678	09-02-23	16.594.016,91	2.760
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	830,4324	825,5796	09-02-23	86.500.343,08	5.463
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	647,3626	648,4353	09-02-23	1.015.526,77	42
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	603,5791	604,5494	09-02-23	28.531.195,13	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,4235	297,2996	08-02-23	12.406.798,21	1.944
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	736,8216	728,2054	09-02-23	197.734.096,78	18.717
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	790,2323	781,0300	09-02-23	1.942.411,50	26
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2592	11,2646	09-02-23	13.216.450,82	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2003	4,1893	09-02-23	5.432.901,76	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2903	17,2131	09-02-23	16.360.783,56	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3544	17,2766	09-02-23	81.307,34	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4404	7,3896	09-02-23	2.814.429,07	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2253	31,2245	09-02-23	26.218.102,81	1.673
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3400	16,2880	09-02-23	17.791.891,69	1.243
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4325	15,4226	09-02-23	12.607.397,88	1.148
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0794	11,0841	09-02-23	9.451.216,53	1.113
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1968	12,1826	09-02-23	55.531.928,88	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0246	1,0232	09-02-23	11.991.222,67	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7841	22,8146	09-02-23	6.755.989,54	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,6177	26,8562	09-02-23	5.571.049,69	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9262	,9201	09-02-23	906.542,60	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1722	9,1761	09-02-23	4.069.556,95	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1934	22,2034	09-02-23	8.068.301,31	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0255	1,0257	09-02-23	18.453.850,69	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3579	12,3520	08-02-23	2.620.567,46	103
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0803	1,0776	08-02-23	1.947.869,32	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0067	1,0076	08-02-23	1.007,67	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0075	1,0085	08-02-23	2.710.335,83	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7308	18,6298	09-02-23	35.040.676,17	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1034	15,1283	09-02-23	28.288.178,58	697
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6510	10,6078	09-02-23	2.418.549,11	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9009	13,8410	09-02-23	11.209.881,18	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9687	,9664	08-02-23	6.157.876,35	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4046	1,3972	09-02-23	5.603.275,07	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0999	1,0990	09-02-23	8.346.665,04	140
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4109	4,4127	08-02-23	235.572.001,51	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1796	8,1926	08-02-23	102.746.146,73	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7550	99,7764	08-02-23	72.930.824,03	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.314,8445	2.313,9711	09-02-23	288.133.135,91	466
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.761,0130	1.759,2700	09-02-23	18.270.935,32	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9568	,9568	08-02-23	57.783.664,21	853
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9608	,9608	08-02-23	2.838.010,06	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9789	,9801	08-02-23	25.337.382,02	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9872	,9884	08-02-23	560.002,95	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0000	1,0007	09-02-23	19.725.072,82	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,9418	773,8832	09-02-23	21.487.339,97	471
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,8046	785,7680	09-02-23	3.123,77	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6441	14,6730	09-02-23	55.876.981,95	1.543
GESTIFONSA MIXTO 25, FI "CLASE	ES0173856008	BANCO CAMINOS	14,9479	14,9776	09-02-23	847.728,21	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3253	8,3275	08-02-23	3.949.741,84	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4631	8,4654	08-02-23	11.649.034,08	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0168	1,0204	09-02-23	5.556.081,16	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0242	1,0278	09-02-23	4.992.637,20	322
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8710	,8742	09-02-23	9.162.763,39	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2805	1,2836	08-02-23	21.604.463,28	852
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3098	1,3131	08-02-23	14.129.503,47	355
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.797,8033	1.799,7175	09-02-23	32.071.827,93	711
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.820,9397	1.822,8911	09-02-23	20.813.933,45	351
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,1825	1.243,6010	09-02-23	68.504.422,18	682
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,4067	1.245,8274	09-02-23	7.630.207,27	300
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,1025	71,9774	09-02-23	8.269.003,77	343
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,2633	75,1344	09-02-23	712.986,42	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1687	5,1841	09-02-23	6.965.101,30	313
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4257	5,4420	09-02-23	9.371.431,95	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9712	,9659	09-02-23	17.775.417,10	497
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9873	,9820	09-02-23	1.727.087,35	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9752	,9750	09-02-23	7.019.530,40	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9911	,9908	09-02-23	1.755.860,73	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8312	10,8328	07-02-23	35.191.415,73	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9173	9,9076	07-02-23	41.666.496,30	266
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2039	11,2127	07-02-23	17.137.423,26	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5747	11,5954	07-02-23	22.989.220,24	492
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,5555	105,3598	08-02-23	1.328.086,74	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,8483	104,6551	08-02-23	1.942.437,96	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9912	13,8458	09-02-23	239.158,42	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6561	13,5140	09-02-23	1.761.137,70	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5517	13,5861	09-02-23	37.521.563,13	1.398
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0019	29,0079	08-02-23	7.951.008,63	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5583	13,5647	09-02-23	14.690.143,50	275
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4968	27,6110	09-02-23	65.140.736,42	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7083	12,7270	08-02-23	3.189.083,63	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7080	10,7136	08-02-23	12.854.622,46	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6692	6,6758	09-02-23	39.768.708,99	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9599	20,0491	09-02-23	7.839.278,32	480
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,7887	106,7288	09-02-23	9.871.558,33	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,8663	101,8071	09-02-23	484.466,19	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0800	13,0974	09-02-23	82.851.035,79	4.460
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9179	14,9385	09-02-23	61.330.765,77	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0550	14,0740	09-02-23	1.779.165,98	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3851	9,3905	08-02-23	1.945.034,09	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5193	9,5250	08-02-23	2.516.385,48	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.	9,0574	9,0579	09-02-23	131.066.846,33	11.103
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5865	11,5915	09-02-23	28.586.507,24	906
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0700	12,0755	09-02-23	10.023.935,24	347
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	205,6482	206,3872	08-02-23	12.561.370,63	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1454	5,1876	09-02-23	26.968.930,43	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7683	16,8002	08-02-23	31.899.459,24	1.580
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8010	11,8220	08-02-23	1.811.014,43	72
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0002	12,0221	08-02-23	17.247.314,02	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.	11,9040	11,9254	08-02-23	4.736.567,19	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3340	9,3079	09-02-23	6.305.887,34	473
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,5228	87,4201	09-02-23	23.098.147,65	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,5497	91,4461	09-02-23	4.357.142,79	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,9085	89,8052	09-02-23	2.395.252,08	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.	23,4002	23,5057	09-02-23	1.558.102,68	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.	108,5735	108,6001	08-02-23	18.127.503,72	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9044	97,9284	08-02-23	576.558,67	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,4319	153,0280	09-02-23	47.169.987,00	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,8865	127,5498	09-02-23	9.058.026,05	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1006	14,0961	09-02-23	36.351.287,30	1.570
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,6184	10,7363	09-02-23	10.027.038,51	612
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,7278	10,8472	09-02-23	902.720,71	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7975	8,6980	08-02-23	946.691,47	50
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9556	8,8547	08-02-23	4.604.145,94	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2672	9,3282	09-02-23	9.374.228,37	680
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,7371	09-02-23	611.231,04	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.	13,4453	13,4447	08-02-23	256.538,32	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1751	12,1942	09-02-23	12.479.795,35	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6117	9,5883	09-02-23	32.102.057,25	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,1087	84,8022	09-02-23	4.528.500,64	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7050	9,7045	09-02-23	291.135,86	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.	114,8352	114,9850	09-02-23	7.621.620,44	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,4053	137,6839	09-02-23	79.008.893,11	2.294
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9779	5,9790	09-02-23	54.528.350,58	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8521	6,8538	09-02-23	342.719.084,89	8.708
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.	6,2990	6,3038	08-02-23	8.329.151,76	577
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7927	5,7969	09-02-23	109,62	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7597	5,7637	09-02-23	137.794.990,90	6.329
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.	5,3999	5,4067	09-02-23	159.624.036,00	4.709
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4229	5,4298	09-02-23	641.477.794,53	22.527
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4222	5,4291	09-02-23	117.623.744,06	499
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8231	5,8209	08-02-23	28.647.479,72	273
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4169	8,4228	09-02-23	76.453.125,62	4.723
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8781	8,8846	09-02-23	248.887.467,56	5.327
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7528	5,7597	09-02-23	59.728.994,86	1.948
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0745	26,0039	09-02-23	17.017.373,59	1.557
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6831	29,6035	09-02-23	1.955.570,61	540
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1706	9,1348	09-02-23	222.572.335,69	15.656
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2466	17,1968	09-02-23	28.838.908,50	2.856
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1646	19,1099	09-02-23	26.593.649,41	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5868	5,5980	09-02-23	796.969.369,64	23.046
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5855	5,5967	09-02-23	206.236.068,02	1.051
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5572	5,5683	09-02-23	501.191.017,44	16.620
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5345	5,5451	09-02-23	109.410.044,71	3.764
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5506	5,5612	09-02-23	473.812.616,94	14.427
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5499	5,5606	09-02-23	39.821.919,09	174
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8639	5,8654	09-02-23	94.081.151,36	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1963	5,2053	09-02-23	24.922.491,81	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1572	5,1661	09-02-23	13.411.642,02	680
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8241	5,8284	09-02-23	356.063.990,64	9.823
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7782	5,7754	08-02-23	12.835.002,88	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7217	5,7189	08-02-23	24.982.471,52	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1277	6,1284	09-02-23	11.795.023,78	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0054	6,0065	09-02-23	14.685.548,00	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.	6,0903	6,0954	09-02-23	13.880.867,32	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9244	5,9305	09-02-23	25.311.318,76	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8521	5,8582	09-02-23	45.957.854,60	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7689	5,7782	09-02-23	75.236.983,11	2.715
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6357	5,6448	09-02-23	35.028.166,43	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4613	5,4724	09-02-23	24.410.026,45	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.	6,9458	6,9475	09-02-23	579.446.872,06	24.829
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.	10,5428	10,5562	08-02-23	168.126.867,47	8.469
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9583	10,9726	08-02-23	162.471.282,52	22.248
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.	23,3713	23,3851	09-02-23	44.437.453,50	2.959
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5053	7,5417	09-02-23	34.885.913,41	2.745
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8044	7,8423	09-02-23	68.614.534,96	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9141	13,8659	09-02-23	35.870.228,93	2.219
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5710	14,5208	09-02-23	163.125.264,93	5.946
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2745	17,0781	09-02-23	52.268.653,40	3.091
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2740	21,0327	09-02-23	62.052.590,23	8.274
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,2763	24,2912	09-02-23	2.224,59	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5358	6,5409	08-02-23	36.797,54	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.	6,0959	6,0965	09-02-23	15.838.489,30	449
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1616	6,1623	09-02-23	32.073.142,33	3.022
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6264	9,5891	09-02-23	280.939.779,60	15.547
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.	6,7092	6,7147	09-02-23	63.046.549,24	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.	5,9663	5,9635	08-02-23	308.174,48	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.	6,0080	6,0094	09-02-23	60.482.340,10	286
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1942	7,1911	08-02-23	1.110.947.944,11	13.694
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7688	6,7658	08-02-23	1.088.438.978,74	39.392
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5367	7,5395	09-02-23	110.092.977,93	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5386	7,5414	09-02-23	535.168.008,40	17.212
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4821	7,4849	09-02-23	202.214.409,50	6.298
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.	7,3351	7,3159	09-02-23	17.940.549,70	1.118
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8780	7,8575	09-02-23	211.028.587,05	13.691
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7111	13,7429	08-02-23	19.643.200,02	2.176
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3240	14,3575	08-02-23	39.533.957,18	6.265
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0201	6,0214	09-02-23	836.485.052,43	22.746
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0231	6,0243	09-02-23	330.013.895,59	1.533
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0159	6,0189	09-02-23	79.126.860,42	2.239
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0187	6,0218	09-02-23	26.905.566,23	130
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.	7,4484	7,4677	08-02-23	12.165.167,15	731
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7951	7,8155	08-02-23	66.173,76	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1268	4,1235	09-02-23	15.706.816,41	1.461
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7025	5,6982	09-02-23	1.669,91	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.	5,6011	5,6283	09-02-23	11.650.335,87	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9811	5,9797	08-02-23	1.240.578.567,45	30.054
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.	6,8349	6,8428	09-02-23	1.064.259.601,83	28.891
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2265	7,2325	09-02-23	58.103.686,51	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8367	8,7966	09-02-23	386.505.830,81	28.469
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3639	8,3257	09-02-23	117.406.563,92	9.358
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4444	6,4501	09-02-23	11.797.199,05	801

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IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7668	6,7729	09-02-23	180.419.404,16	12.864
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8759	9,8886	09-02-23	75.559.348,93	5.239
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0237	10,0367	09-02-23	216.430.413,27	5.938
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.	6,9397	6,9369	09-02-23	9.178.969,49	1.072
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3014	7,2987	09-02-23	3.928.487,64	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.	7,1597	7,1654	09-02-23	58.441.997,99	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1040	6,1055	09-02-23	71.857.458,90	2.673
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6539	5,6682	09-02-23	52.211.050,82	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7207	5,7362	09-02-23	29,65	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3266	5,3476	09-02-23	22,91	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2949	5,3159	09-02-23	9.134.258,92	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4135	7,4227	09-02-23	646.545.193,28	23.593
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2698	7,2787	09-02-23	76.527.532,03	3.579
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.	8,5317	8,5337	09-02-23	41.456.701,16	275
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4871	8,4889	09-02-23	133.961.659,16	8.983
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2992	8,3011	09-02-23	28.070.420,11	450
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8202	8,8223	09-02-23	949.869.550,04	6.258
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.	6,8778	6,8858	09-02-23	515.910.241,45	14.404
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9966	8,0099	09-02-23	701.766.641,04	34.471
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.	6,0180	6,0226	09-02-23	57.672.006,63	1.495
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.	6,0184	6,0230	09-02-23	17.212.107,67	82
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2804	15,1213	09-02-23	123.669.757,50	7.290
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1991	17,0204	09-02-23	450.277.136,69	21.929
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1972	6,1941	08-02-23	360.309.683,20	2.574
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2712	12,2413	08-02-23	10.814,07	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1005	12,1476	09-02-23	15.718.737,42	1.651
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7459	12,7958	09-02-23	85.033.028,44	8.351
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9161	4,8689	09-02-23	98.457.432,31	6.739
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4913	5,4388	09-02-23	345.995.705,48	16.008
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	9,8608	9,8605	09-02-23	14.770.523,82	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.	12,7658	12,7322	08-02-23	4.344.360,53	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7334	9,7318	08-02-23	655.908.564,14	17.263
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6825	11,6711	08-02-23	6.659.637,18	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5189	10,5139	08-02-23	65.635.813,85	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	11,6047	11,6019	08-02-23	487.462.243,44	13.279
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4903	9,5554	08-02-23	3.695.850,81	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3923	11,3882	08-02-23	365.711.667,15	11.962
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4941	10,4930	08-02-23	72.974.926,97	3.125
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4105	5,4170	08-02-23	9.298.648,34	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,5544	706,9295	08-02-23	13.069.129,32	938
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.	6,8786	6,8745	08-02-23	92.442.616,80	341
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6601	6,6561	08-02-23	31.990.299,25	2.972

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.	63,9586	63,3222	09-02-23	45.338.764,42	4.702
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.	1.723,5536	1.723,3118	08-02-23	52.029.719,52	3.759
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,6645	25,5527	08-02-23	25.359.854,86	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.	12,1275	12,1284	09-02-23	90.622.811,72	143
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0466	12,0474	09-02-23	12.714.184,64	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6761	11,6769	09-02-23	165.595.425,10	4.673
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.	13,2122	13,2349	09-02-23	9.401.323,16	612
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.785,3649	1.785,1390	08-02-23	9.607.803,68	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	6,8425	6,8317	09-02-23	821.697,08	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2993	7,2880	09-02-23	22.535.204,91	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8916	24,9337	08-02-23	65.232.554,36	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0850	10,0971	09-02-23	3.959.826,13	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2430	12,2748	09-02-23	4.185.023,47	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2599	13,3084	09-02-23	4.967.293,28	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2708	11,2912	09-02-23	7.577.171,30	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6909	9,6953	09-02-23	2.634.286,22	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8611	9,8669	09-02-23	63.377,27	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9018	10,9084	09-02-23	15.845.890,28	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8076	128,8294	09-02-23	5.347.994,26	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,8242	154,9366	09-02-23	637.842,35	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,7537	162,9290	09-02-23	346.649,33	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,9265	161,0864	09-02-23	21.091.847,12	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,2777	80,8882	09-02-23	3.150.847,83	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2930	7,2930	07-02-23	9.839.471,35	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9652	12,9759	09-02-23	13.138.690,46	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9888	10,9836	08-02-23	32.130.635,82	141
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0503	13,0434	08-02-23	79.642.160,46	214
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2174	10,2124	08-02-23	49.096.401,26	156
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5450	9,5416	08-02-23	24.041.759,04	130
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7398	7,7206	07-02-23	3.580.608,21	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9908	11,0320	07-02-23	189.134.581,23	5.169
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2493	11,2917	07-02-23	33.079.353,42	4.074
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5549	10,5947	07-02-23	10.414.438,14	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7148	9,7142	08-02-23	287.748,33	5
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	9,7098	9,7089	08-02-23	145.634,35	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7948	10,8140	09-02-23	7.870.056,73	358
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9722	10,9916	09-02-23	2.069.637,30	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7684	10,7873	09-02-23	17.926.350,76	300
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7758	9,8023	07-02-23	729.957,69	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5743	9,5895	07-02-23	683.475,78	9
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4928	9,4914	07-02-23	786.342,33	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5718	9,5936	07-02-23	715.865,22	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4776	9,5185	07-02-23	715.920,61	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	9,3717	9,3669	07-02-23	1.513.127,02	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5049	9,5000	07-02-23	1.768.140,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1956	9,1990	07-02-23	354.806,69	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2182	9,2218	07-02-23	20.494.177,09	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9092	8,9214	07-02-23	487.231,67	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8687	8,8810	07-02-23	773.559,89	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7413	9,7160	07-02-23	648.967,94	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5170	11,5934	07-02-23	1.744.334,90	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2589	9,2770	07-02-23	1.477.472,30	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5373	9,5431	07-02-23	1.212.568,46	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3223	8,3265	07-02-23	785.246,23	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	9,9786	10,0091	07-02-23	3.193.559,22	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8941	8,9788	07-02-23	916.015,55	74
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6005	12,6675	07-02-23	11.129.279,02	527
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	8,7549	8,8378	07-02-23	739.132,09	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8068	9,8354	07-02-23	1.964.994,15	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1290	7,1295	07-02-23	4.155.953,83	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9310	9,9514	07-02-23	11.594.415,37	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3980	13,4894	07-02-23	15.544.522,09	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1247	9,1280	07-02-23	25.932.147,23	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2969	10,2870	08-02-23	1.032.321,42	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7213	10,7112	08-02-23	2.707.550,33	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	9,9265	9,9519	07-02-23	2.066.456,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1021	9,1480	07-02-23	1.275.841,95	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8543	10,8551	07-02-23	2.843.983,79	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6675	9,6731	07-02-23	4.541.309,33	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	7,4384	7,4673	07-02-23	2.536.981,20	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0117	9,0186	07-02-23	33.079.668,88	85
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	7,5796	7,5757	07-02-23	2.330.794,79	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8453	9,8447	07-02-23	5.889.765,40	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	10,3782	10,3911	07-02-23	623.903,96	27
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2373	9,3066	07-02-23	1.753.945,02	64
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6174	9,6077	07-02-23	4.841.363,94	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8812	9,8556	09-02-23	6.174.322,92	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8208	10,8721	07-02-23	2.023.370,41	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5736	11,6133	07-02-23	1.384.028,85	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3032	9,3098	07-02-23	2.889.114,32	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1446	10,1455	07-02-23	1.190.472,94	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.	5,8077	5,8048	09-02-23	102.080.527,77	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2195	7,2170	09-02-23	4.468.075,08	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3176	7,3151	09-02-23	1.642.302,64	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2559	7,2535	09-02-23	9.005.632,65	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3294	7,3270	09-02-23	1.315.071,14	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.	3,2419	3,2301	08-02-23	560.211.252,54	93.439
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,4563	18,5753	08-02-23	32.343.192,70	1.286
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,3348	19,4607	08-02-23	74.241.909,50	7.127
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8829	11,8766	08-02-23	13.332.125,16	851
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4478	12,4420	08-02-23	1.092.156.306,00	96.162
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7784	11,7979	08-02-23	641.163.782,47	96.159

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.	6,8976	6,8813	08-02-23	31.739.282,80	1.676
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2254	7,2087	08-02-23	563.684.896,90	96.159
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6647	11,6952	08-02-23	397.105.249,86	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1355	11,1640	08-02-23	17.465.968,37	1.394
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6204	4,6357	08-02-23	4.510.209,73	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8407	4,8570	08-02-23	365.417.167,19	96.162
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2707	7,2951	08-02-23	320.094.021,49	96.160
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9464	6,9692	08-02-23	57.114.555,30	3.594
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4682	7,5119	08-02-23	3.593.353,93	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8228	7,8691	08-02-23	423.588.462,77	74.194
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8952	7,9086	08-02-23	302.240.430,55	96.157
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6455	7,6582	08-02-23	6.931.858,34	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4337	6,4459	08-02-23	786.909.550,64	96.159
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2410	11,2590	08-02-23	6.551.814,71	608
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8057	9,7934	08-02-23	311.979.932,64	4.404
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0234	10,0111	08-02-23	980.703.683,04	96.175
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0704	11,1342	08-02-23	17.712.680,55	719
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5966	11,6642	08-02-23	1.157.985.272,41	96.158
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0507	6,0512	08-02-23	31.308.442,18	842
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9919	5,9902	08-02-23	44.289.072,96	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9716	5,9688	08-02-23	41.847.443,61	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0406	7,0350	08-02-23	25.921.629,05	870
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1084	6,1069	08-02-23	69.221.623,48	2.015
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1268	6,1171	08-02-23	216.040.788,89	6.119
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0627	6,0556	08-02-23	109.764.768,12	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6390	5,6071	08-02-23	75.691.700,30	2.392
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3511	6,3510	08-02-23	32.856.297,82	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1362	6,1278	08-02-23	15.715.993,37	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1067	6,0977	08-02-23	139.097.565,63	3.870
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0527	6,0412	08-02-23	89.155.312,05	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7430	5,7344	08-02-23	61.721.815,96	1.991
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2214	6,2217	08-02-23	79.086.058,54	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1450	11,1774	08-02-23	28.715.820,13	745
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3139	11,3470	08-02-23	56.871.424,07	439
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5419	9,5382	08-02-23	120.448.307,10	3.119
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6387	9,6351	08-02-23	230.399.920,05	2.065
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4696	9,4658	08-02-23	283.508.096,02	20.697
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5033	22,5245	08-02-23	212.301.572,73	5.572
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7316	22,7533	08-02-23	343.729.188,59	3.074
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2762	22,2970	08-02-23	577.478.414,66	62.176
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,3728	912,5512	08-02-23	27.806.646,42	803
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4227	9,4202	08-02-23	181.037.259,97	3.365
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6684	6,6678	08-02-23	13.746.806,62	126
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	946,2077	944,3657	08-02-23	1.697.075.539,49	93.443
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1930	20,1694	08-02-23	6.652.251,57	377
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9505	20,9271	08-02-23	738.413.155,10	72.161
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2265	6,2223	08-02-23	1.357.934.500,62	96.149
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7036	5,6933	08-02-23	26.610.207,47	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9660	5,9666	08-02-23	33.337.149,99	930
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0017	6,0022	08-02-23	184.551.942,98	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5300	5,5171	08-02-23	229.473.234,37	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8566	5,8437	08-02-23	731.898.315,23	16.962
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9503	5,9406	08-02-23	892.543.406,18	21.613
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9834	5,9840	08-02-23	1.399.240.420,55	30.983
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0161	6,0167	08-02-23	37.111.494,13	1.195
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8606	5,8578	08-02-23	85.493.317,71	2.434
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8440	5,8335	08-02-23	69.084.388,38	2.136
KUTXABANK SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7030	5,6949	08-02-23	1.142.859.792,27	96.157
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1037	7,1039	08-02-23	52.047.432,49	1.795

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.	1.068,9199	1.070,3669	09-02-23	107.390.508,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9418	10,9565	09-02-23	6.408.540,85	228
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,3828	986,8607	09-02-23	93.648.241,61	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9602	9,9853	09-02-23	5.714.029,26	182
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,3469	1.091,5899	09-02-23	66.037.805,75	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0354	11,0784	09-02-23	5.524.175,65	185
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,9422	219,6242	09-02-23	216.145.542,21	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,1655	198,5838	09-02-23	236.364.267,38	5.321
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,2526	206,7735	09-02-23	535.158.023,82	2.376
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,5520	176,0278	09-02-23	45.319.670,98	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,7704	159,1953	09-02-23	32.282.002,09	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,2595	165,7040	09-02-23	71.943.962,09	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,9820	137,7250	09-02-23	91.850.134,05	2.047
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,1662	134,8931	09-02-23	17.426.546,62	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1223	33,1571	08-02-23	246.279.497,68	5.679
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8665	17,6182	08-02-23	215.699.989,38	4.544
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3722	18,1178	08-02-23	95.083.201,73	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,0852	82,2565	08-02-23	54.829.055,93	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0850	21,1767	08-02-23	3.474.726,51	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2540	33,2904	08-02-23	2.221.568,42	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.	79,8511	80,0138	08-02-23	71.376.626,13	3.171
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5269	12,5225	08-02-23	74.420.774,87	7.453
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5043	20,5924	08-02-23	20.571.435,96	1.749
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9980	5,9988	08-02-23	32.007.785,35	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6801	5,7038	08-02-23	47.501.445,67	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0555	7,0529	08-02-23	95.176.995,71	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	13,2101	13,1719	08-02-23	3.665.012,89	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.	11,7735	11,7463	08-02-23	93.211.743,04	3.902
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5528	9,5312	08-02-23	235.194.400,90	12.024
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7696	7,7473	08-02-23	31.617.502,63	1.140
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.	6,1238	6,1237	08-02-23	50.261.123,88	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2861	15,2796	08-02-23	228.883.492,12	17.348
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3650	15,3586	08-02-23	20.861.125,77	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.	5,6177	5,6132	08-02-23	1.762.770,36	85
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6400	5,6356	08-02-23	2.336.585,39	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.	7,8822	7,8756	08-02-23	32.489.803,69	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9032	7,8966	08-02-23	491.274,38	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6826	7,6760	08-02-23	687.665,97	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.	11,7231	11,7239	08-02-23	9.697,90	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0523	12,0578	08-02-23	19.648.467,89	224
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2495	12,2553	08-02-23	93.895.148,60	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.	844,1671	843,8790	08-02-23	10.144.195,13	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	104,6475	104,6683	08-02-23	1.440.899,63	5

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*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,0011	105,0237	08-02-23	1.545.703,22	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,1780	105,2015	08-02-23	10.590.805,74	3
FONMARCH	ES0138841038	BANCA MARCH	28,1150	28,1280	09-02-23	66.218.841,85	1.681
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4885	9,4931	09-02-23	92.305.355,23	4.021
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5096	9,5142	09-02-23	63.962,79	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5581	5,5577	08-02-23	247.143.126,44	4.492
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,6547	926,5940	08-02-23	35.091.875,50	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.016,2669	1.016,4112	08-02-23	15.194.493,37	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3605	5,3613	08-02-23	151.646.578,86	2.705
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8085	12,8382	09-02-23	17.055.670,07	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1302	11,1563	09-02-23	8.517.412,96	1.380
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6947	6,7104	09-02-23	4.415,97	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.102,2366	1.101,3189	09-02-23	30.928.280,30	914
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7001	12,6900	09-02-23	6.902.533,09	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5102	8,5034	09-02-23	5.959.995,37	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5577	10,5595	09-02-23	56.606.903,69	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9731	9,9748	09-02-23	4.598.944,84	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8960	9,8977	09-02-23	116.994,76	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,1024	898,2260	09-02-23	258.924.976,75	814
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8328	9,8342	09-02-23	159.451.022,11	4.036
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8555	9,8569	09-02-23	95.644,30	3
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9256	9,9398	09-02-23	54.158.601,77	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0259	10,0438	09-02-23	82.287.568,00	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3136	9,3143	08-02-23	289.330,35	5
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2439	93,2514	08-02-23	193.914,97	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3611	9,3620	08-02-23	3.319.675,53	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2942	10,2953	09-02-23	4.804.121,09	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7711	9,7724	09-02-23	37.701.680,22	3.147
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6988	9,7002	09-02-23	86.578.437,89	391
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9878	9,9893	09-02-23	3.500.474,42	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,7865	994,9333	09-02-23	36.733.835,10	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9758	9,9773	09-02-23	61.614,82	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6528	9,6469	09-02-23	12.108.379,78	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5768	12,6016	09-02-23	16.130.176,86	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1906	10,1715	09-02-23	4.281.881,82	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9893	20,0006	08-02-23	25.261.489,85	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4383	10,4412	09-02-23	387.489.620,42	22.182
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6256	9,6283	09-02-23	331.060,29	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8757	10,8787	09-02-23	73.550.424,00	1.682
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9184	8,9209	09-02-23	763.460,74	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6395	10,6424	09-02-23	270.465.438,97	23.779
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9024	8,9048	09-02-23	3.732.961,44	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5175	10,5617	09-02-23	4.685.083,19	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9648	9,0023	09-02-23	7.106.509,85	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4421	8,4773	09-02-23	10.250.723,45	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0058	10,0050	09-02-23	41.207.240,14	571
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,5869	2.573,3566	09-02-23	44.852.017,03	4.222
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8007	10,7540	09-02-23	10.470.822,72	806
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3604	8,3243	09-02-23	3.174.463,34	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4427	14,3800	09-02-23	8.862.789,48	457
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7258	10,6792	09-02-23	887.508,40	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7140	13,6543	09-02-23	9.424.494,26	5.012
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6408	10,5945	09-02-23	665.742,71	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0776	8,9730	09-02-23	4.772.528,21	426
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1984	7,1155	09-02-23	2.150.154,92	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5546	8,4559	09-02-23	35.789.458,23	97
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7884	6,7101	09-02-23	1.160.620,19	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2653	8,1698	09-02-23	1.072.064,53	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5620	6,4863	09-02-23	478.960,22	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7166	10,7251	09-02-23	39.027.227,70	1.387
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1221	9,1293	09-02-23	3.293.934,32	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8755	30,8996	09-02-23	105.235.543,22	1.653

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7008	20,7170	09-02-23	1.510.923,77	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0352	30,0585	09-02-23	58.417.221,26	3.677
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6586	20,6747	09-02-23	1.201.346,45	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2830	9,2843	09-02-23	5.338.066,07	420
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9260	8,9271	09-02-23	8.959.915,07	1.085
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4775	9,4790	09-02-23	6.569.637,37	516
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.	123,9012	123,5896	09-02-23	3.753.905,38	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,4566	126,1397	09-02-23	49.062,99	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,5655	126,2223	09-02-23	2.685.511,44	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.	104,4048	104,4626	09-02-23	13.477.793,38	236
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.	106,8086	106,8721	09-02-23	15.181.753,14	58
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6828	110,7509	09-02-23	981.364,77	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,4476	108,5128	09-02-23	10.063.139,41	245
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7253	110,7934	09-02-23	23.380.443,76	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0917	110,1587	09-02-23	465.857,61	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4029	97,4811	09-02-23	23.970.057,67	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6936	99,7820	09-02-23	60.492.815,33	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-02-23	67.581.448,10	2.586
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	09-02-23	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.	129,2293	129,2007	09-02-23	7.273.395,95	272
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,0255	171,9116	09-02-23	537.953,21	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0131	100,0773	09-02-23	41.915.929,37	271
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9324	99,9965	09-02-23	3.568.642,86	115
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0444	100,1086	09-02-23	10.837.938,61	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.	191,6872	191,7262	09-02-23	21.354.723,67	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.	421,9357	425,5238	09-02-23	14.084.135,14	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,3042	130,9914	09-02-23	27.263.682,57	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9503	122,1553	08-02-23	150.578.839,20	267
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,3995	144,6494	09-02-23	21.949.179,77	577
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,3170	140,5582	09-02-23	403.881,07	59
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,2110	145,4626	09-02-23	134.339.985,68	3.849
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,9863	108,1347	09-02-23	31.666.788,04	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3283	100,3324	09-02-23	3.310.971,44	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9631	135,9341	09-02-23	1.088.073.092,38	743
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6873	135,6582	09-02-23	164.392.428,12	1.306
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,8509	110,8158	09-02-23	1.126.611,32	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8437	110,8083	09-02-23	12.261.400,88	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,2621	101,2266	09-02-23	597.536,17	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8811	112,8432	09-02-23	9.640.087,34	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.	104,0687	104,0842	09-02-23	85.596.712,50	877
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3913	100,4053	09-02-23	5.531.983,81	71
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,1244	94,3650	09-02-23	55.360.270,53	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,6305	133,2918	09-02-23	2.545.762,80	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,1004	132,7626	09-02-23	2.037.980,88	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,8928	133,5536	09-02-23	33.116.501,79	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,0815	98,0617	08-02-23	29.002.690,11	827
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,7717	102,7538	08-02-23	96.841.897,54	1.473
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3369	100,3186	08-02-23	3.222.413,32	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.	302,8353	301,6681	09-02-23	26.960.607,41	1.011
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,0696	95,0741	08-02-23	30.903.349,20	560
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1520	99,1591	08-02-23	96.952.475,90	1.878
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7035	97,7100	08-02-23	1.493.931,06	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,6773	225,6445	09-02-23	12.996.611,68	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,7259	103,6470	09-02-23	75.640.126,98	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,3342	103,2552	09-02-23	25.191.490,32	821
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,1358	98,0554	09-02-23	598.222,20	150
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,7146	105,6295	09-02-23	8.650.103,45	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,2343	103,0387	09-02-23	21.790.463,41	917
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.	102,6775	101,5016	09-02-23	25.374.447,70	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.	28,2283	28,2288	08-02-23	5.915.865,21	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,9128	100,0482	09-02-23	255.396,51	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,5464	195,5896	09-02-23	104.590.075,05	3.564
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,3523	178,2369	09-02-23	124.017.534,47	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,1082	177,9928	09-02-23	10.535.192,99	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,3457	93,2189	09-02-23	266.378.559,40	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,7514	145,1578	09-02-23	77.756.364,51	698
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.	114,1310	114,0232	08-02-23	27.932.262,79	1.508
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,3099	115,2023	08-02-23	11.041.481,71	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.	117,6600	117,7103	09-02-23	2.158.644,53	111
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,6054	118,6563	09-02-23	14.570.834,43	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,3143	103,2887	09-02-23	45.858.041,04	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6211	34,6068	09-02-23	339.578.276,62	3.413
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2667	32,2531	09-02-23	34.972.104,49	1.138
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,5981	210,2666	09-02-23	15.242.513,92	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,8506	407,3554	09-02-23	33.073.996,38	1.031
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.	413,0942	413,6145	09-02-23	29.931.893,22	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7877	34,7735	09-02-23	1.220.484.486,10	4.126
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,6232	129,7241	09-02-23	58.723.937,58	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9700	77,9701	09-02-23	88.969.918,88	3.224
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2937	16,3173	09-02-23	20.921.093,75	141
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7880	14,8207	08-02-23	4.588.457,29	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1907	16,2269	08-02-23	3.100.910,45	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4239	16,4608	08-02-23	8.230.402,65	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	16,6898	15,7965	30-12-22	60.464.749,39	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68

Fondos de Inversión *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*
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,1428	116,4252	07-02-23	14.800.965,38	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,7304	115,0197	07-02-23	54.900.501,98	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,4527	125,6137	07-02-23	70.715.565,44	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3081	114,4001	07-02-23	383.381.837,05	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0491	106,0367	07-02-23	176.999.273,35	688
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5118	1,5079	09-02-23	17.838.971,54	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5207	1,5167	09-02-23	25.013.996,37	256
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0248	15,0264	09-02-23	5.826.249,07	41
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0399	16,0570	09-02-23	51.275.986,50	623
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0987	15,0467	09-02-23	6.116.042,79	106
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3535	16,3833	09-02-23	23.066.916,57	257
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7354	20,5894	09-02-23	63.716.689,37	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8067	12,6876	09-02-23	46.879.073,15	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0880	12,1439	09-02-23	9.649.577,07	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2245	12,2206	09-02-23	3.926.276,37	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2819	10,2592	09-02-23	12.490.474,30	27
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9385	10,9146	09-02-23	63.787,64	20
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9979	10,0320	09-02-23	2.906.365,08	30
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2117	21,1621	09-02-23	24.374.900,95	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9102	20,8609	09-02-23	11.097.731,89	524
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6195	15,5942	09-02-23	18.349.334,89	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0026	5,9564	08-02-23	2.119.440,94	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9959	5,9497	08-02-23	972.076,30	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7674	10,7026	09-02-23	3.245.274,10	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7926	10,7273	09-02-23	193.697,28	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	10,8036	10,7717	09-02-23	9.552.404,77	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8617	9,8728	09-02-23	29.704.161,56	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5091	9,5199	09-02-23	7.560.612,11	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5752	9,5860	09-02-23	3.304.596,07	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8724	9,8731	09-02-23	10.492.100,76	138
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,7464	285,5023	08-02-23	11.294.214,56	130
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9145	11,9037	09-02-23	7.778.493,67	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1090	9,1152	09-02-23	7.109.383,47	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	8,9089	8,9093	08-02-23	2.895.639,06	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7242	36,3766	09-02-23	63.486.558,38	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8881	35,5464	09-02-23	85.087.893,46	2.979
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1282	1,1282	08-02-23	9.476.809,99	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5624	12,5679	09-02-23	631.074.823,38	46.069
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1384	13,0352	09-02-23	15.227.695,40	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6783	10,6462	09-02-23	4.773.512,40	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	11,2621	11,2549	08-02-23	12.671.079,75	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,7164	26,5689	09-02-23	14.649.205,15	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5300	12,5187	09-02-23	5.994.030,17	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0259	12,0148	09-02-23	2.399.518,97	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6966	71,5174	09-02-23	14.326.431,60	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2777	9,2845	09-02-23	1.571.236,11	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2025	9,2091	09-02-23	2.469.382,36	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0616	14,8761	09-02-23	32.563.279,40	4.891
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1893	12,0866	09-02-23	4.022.097,64	67
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9487	11,8479	09-02-23	15.898.334,66	2.427
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0137	7,9930	09-02-23	1.536.291,59	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7773	12,8025	08-02-23	2.602.477,38	83
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	3,7456	3,7407	08-02-23	5.504.768,52	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5563	16,5018	09-02-23	56.000.325,95	4.948

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9088	16,8535	09-02-23	6.929.372,74	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3862	7,3819	09-02-23	19.575.761,75	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5093	7,5049	09-02-23	19.005.496,59	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3746	7,3702	09-02-23	39.199.965,21	2.090
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3619	38,3925	09-02-23	3.142.889,60	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4547	37,4839	09-02-23	51.352.334,86	3.707
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1257	10,1572	09-02-23	1.662.034,46	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9541	9,9850	09-02-23	13.072.332,18	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	9,9369	9,9412	09-02-23	83.472.294,04	1.037
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1603	86,1701	09-02-23	8.739.394,11	280
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9207	10,9146	09-02-23	13.983.561,10	117
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2609	10,2374	08-02-23	404.354,62	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1307	31,7852	09-02-23	6.875.742,59	1.304
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7041	28,3961	09-02-23	71.889,89	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9588	7,9381	09-02-23	2.280.440,44	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2429	9,1976	09-02-23	2.165.217,14	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1192	9,0744	09-02-23	9.612.129,70	1.630
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6261	3,6213	08-02-23	522.534,74	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4814	11,4766	08-02-23	11.734.357,63	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7087	11,6907	08-02-23	16.242.042,78	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8515	9,8526	08-02-23	5.129.815,64	105
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3986	9,3056	08-02-23	15.401.078,96	2.133
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5190	9,5195	08-02-23	3.443.787,04	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4948	8,5253	08-02-23	5.127.830,88	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1201	11,1370	08-02-23	1.519.436,00	50
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6479	14,6783	09-02-23	85.975.568,14	3.790
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3947	15,4182	09-02-23	6.451.913,01	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5090	15,5327	09-02-23	15.549.298,60	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1372	15,1602	09-02-23	180.353.405,85	7.427
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4788	11,4803	09-02-23	345.632.307,68	7.474
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1574	14,1603	09-02-23	1.727.055,82	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0754	15,0903	09-02-23	8.027.036,83	994
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9819	10,9866	09-02-23	129.333.748,75	5.072
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1624	11,1672	09-02-23	48.784.588,75	1.766
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0198	10,0294	09-02-23	15.044.115,51	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4480	11,4675	09-02-23	4.411.171,73	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1760	11,1949	09-02-23	6.365.010,43	984
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5091	9,3992	09-02-23	828.417,04	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	21,5277	21,5266	09-02-23	108.888.137,05	5.920
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0994	14,1128	09-02-23	189.311.801,32	7.443
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3683	14,3821	09-02-23	54.106.019,53	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4341	14,4480	09-02-23	26.627.681,95	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0859	21,0130	09-02-23	16.512.748,05	1.146
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0460	10,0231	08-02-23	30.620.186,43	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4071	10,3792	09-02-23	2.041.268,48	67
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4057	10,3779	09-02-23	38.241.460,24	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4944	16,3227	09-02-23	12.156.637,07	568
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8313	16,8585	09-02-23	12.288.601,00	1.149
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6774	16,7041	09-02-23	42.991.734,50	5.849
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8169	21,8609	09-02-23	122.398.601,41	9.804
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7352	7,7756	09-02-23	15.291.677,94	1.714
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7085	7,7487	09-02-23	39.314.163,04	4.991
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9222	16,9495	09-02-23	17.355.690,63	2.678
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,8288	42,3058	09-02-23	3.287.973,27	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,5947	106,0148	09-02-23	322.661,98	7
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,0839	1.632,3089	09-02-23	8.433.644,88	2.832
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.672,9045	1.673,1490	09-02-23	271.748,23	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8541	10,8378	09-02-23	589.632.835,22	29.516
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6426	11,6254	09-02-23	25.009.650,39	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4693	11,4523	09-02-23	491.899.137,75	2.971
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7020	11,6847	09-02-23	44.968.629,26	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3595	11,3426	09-02-23	32.169.820,80	858

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	9,8939	9,8627	09-02-23	233.238.773,98	12.693
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6712	10,6378	09-02-23	2.657.051,14	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4936	10,4608	09-02-23	131.182.032,49	822
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3984	10,3658	09-02-23	14.795.032,39	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.	10,7839	10,7353	09-02-23	46.810.715,36	3.194
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4391	11,3877	09-02-23	22.381.597,56	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3401	11,2891	09-02-23	2.328.914,76	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6362	16,6812	09-02-23	23.681.653,53	2.470
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0217	18,0711	09-02-23	83.965.783,49	8.851
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8020	17,8504	09-02-23	9.119,08	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4325	17,4799	09-02-23	6.198.295,38	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.	17,4671	17,5145	09-02-23	1.783.416,73	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2446	17,3021	09-02-23	4.632.373,32	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9968	14,9218	09-02-23	2.670.869,30	468
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0919	16,0119	09-02-23	30.366.383,92	8.622
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8214	15,7426	09-02-23	1.325.219,17	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.	15,6708	15,5926	09-02-23	257.043,54	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.	17,4590	17,5173	09-02-23	2.408.565,27	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7609	17,8203	09-02-23	1.478.595,07	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5522	17,6108	09-02-23	90.531,83	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9918	9,0211	09-02-23	17.716.504,91	1.270
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4336	9,4646	09-02-23	57.790.638,57	8.562
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3537	9,3843	09-02-23	7.144.159,38	43
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.	9,2945	9,3248	09-02-23	171.877,88	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7229	09-02-23	17.385.947,72	743
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8318	9,8335	09-02-23	242.749.881,23	9.626
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7777	9,7794	09-02-23	21.094.559,55	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7777	9,7794	09-02-23	73.474.039,82	341
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8086	9,8103	09-02-23	38.945.926,29	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7495	9,7511	09-02-23	6.808.523,54	169
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1353	10,1563	09-02-23	5.301.133,85	326
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3656	10,3873	09-02-23	67.710.497,28	9.536
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1960	10,2172	09-02-23	2.432.194,73	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2041	10,2253	09-02-23	6.687.929,90	34
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2837	10,3052	09-02-23	960.595,26	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1719	10,1930	09-02-23	1.375.257,66	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1987	13,1624	09-02-23	5.257.639,72	467
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.	13,7447	13,7071	09-02-23	1.869.966,57	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.	13,7431	13,7054	09-02-23	162.625,40	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9063	15,8108	09-02-23	4.091.924,24	517
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7692	16,6689	09-02-23	26.271.972,05	8.641
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.	16,5425	16,4434	09-02-23	1.678.508,21	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9390	16,8377	09-02-23	874.596,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4947	16,3957	09-02-23	257.501,59	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0177	13,0051	08-02-23	187.854.963,77	12.369
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3489	13,3363	08-02-23	4.366.813,53	6.146
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2239	13,2113	08-02-23	3.173.998,53	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2238	13,2112	08-02-23	97.286.750,31	609
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3283	13,3157	08-02-23	1.001.506,12	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1205	13,1079	08-02-23	23.877.935,58	657
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0092	12,9637	09-02-23	2.655.766,48	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4506	12,4069	09-02-23	17.904.389,14	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.	13,3044	13,2581	09-02-23	8.391.868,80	5.838
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9964	12,9510	09-02-23	18.766.579,20	125
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5165	13,4695	09-02-23	2.087.703,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2441	13,1978	09-02-23	1.077.207,89	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7437	19,7633	09-02-23	74.105.726,41	5.363
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2519	21,2737	09-02-23	48.642.403,10	9.498
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9761	20,9972	09-02-23	1.333.127,39	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5268	20,5474	09-02-23	38.719.632,24	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5132	21,5352	09-02-23	4.999.164,86	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6361	20,6567	09-02-23	4.016.922,14	105
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0639	22,6002	09-02-23	121.401.402,34	6.982
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,9773	24,4761	09-02-23	216.437.286,49	8.829
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6134	24,1189	09-02-23	1.835.895,80	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1659	23,6804	09-02-23	64.430.159,30	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2013	24,6954	09-02-23	1.895.820,90	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1274	23,6425	09-02-23	8.250.788,74	240
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4794	18,5086	09-02-23	42.447.956,27	3.055
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2492	19,2799	09-02-23	103.681.982,20	9.724
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,2195	19,2500	09-02-23	1.826.743,73	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9873	19,0174	09-02-23	21.112.226,92	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.	18,9991	19,0291	09-02-23	3.259.457,30	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1646	17,3774	09-02-23	42.145.861,49	4.219
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,2389	18,4655	09-02-23	91.850.551,86	8.751
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0725	18,2967	09-02-23	550.926,04	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8292	18,0504	09-02-23	12.214.920,53	69
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.	17,7562	17,9763	09-02-23	593.237,26	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4738	11,5397	09-02-23	46.634.251,76	3.483
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3495	12,4208	09-02-23	174.511.038,24	8.825
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1748	12,2449	09-02-23	1.090.333,44	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9275	11,9962	09-02-23	13.926.990,80	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.	11,9931	12,0621	09-02-23	2.207.574,51	76
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9465	7,9476	09-02-23	24.674.208,79	2.872
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7548	9,7613	09-02-23	110.117.685,80	4.918
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5679	8,5737	09-02-23	110.436.482,77	3.769
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5520	12,5523	09-02-23	227.098.225,07	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7078	10,7401	09-02-23	194.563.990,71	6.051
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1087	10,1118	09-02-23	284.766.071,31	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0729	10,0759	09-02-23	182.026.349,53	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5064	09-02-23	145.363.965,03	5.318
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8693	9,8975	09-02-23	71.605.207,61	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3538	9,3584	09-02-23	136.278.648,21	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2337	12,2376	09-02-23	99.763.814,98	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0542	11,0577	09-02-23	233.400.187,02	7.760
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3484	10,3488	09-02-23	172.900.710,82	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9381	8,9546	09-02-23	76.127.461,23	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,8322	09-02-23	1.131.105.691,60	22.604
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9602	9,9592	09-02-23	695.848.283,64	11.040
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	09-02-23	273.157.064,55	4.913
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4142	10,4252	09-02-23	14.999.586,61	387
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.	10,5297	10,5410	09-02-23	1.821.084,98	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5297	10,5410	09-02-23	51.695.257,13	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5881	10,5995	09-02-23	5.855.101,14	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4716	10,4827	09-02-23	1.142.715,26	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9122	8,9167	09-02-23	273.694.606,64	17.230
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1124	9,1172	09-02-23	602.271.872,48	9.631
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0034	9,0080	09-02-23	8.773.823,51	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0041	9,0087	09-02-23	149.346.928,63	894
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1430	9,1478	09-02-23	36.688.533,49	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9577	8,9622	09-02-23	18.130.796,83	625
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,6894	1.259,5993	09-02-23	13.381.868,61	764
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.335,5785	1.337,6489	09-02-23	945.001,26	28
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.320,3564	1.322,3941	09-02-23	5.652.503,41	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.320,3063	1.322,3440	09-02-23	51.228.163,46	277
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.331,2005	1.333,2605	09-02-23	14.297.696,82	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.281,7165	1.283,6752	09-02-23	1.817.440,20	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6956	9,6740	09-02-23	122.762.323,09	4.542
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8816	9,8597	09-02-23	7.224.520,52	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8821	9,8602	09-02-23	183.278.989,09	1.098
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	9,9653	09-02-23	5.840.395,14	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7782	9,7564	09-02-23	3.806.640,39	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1788	9,1800	09-02-23	88.587.162,16	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1566	9,1578	09-02-23	36.643.064,71	1.050
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1243	9,1255	09-02-23	441.707.258,35	23.273
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2805	9,2818	09-02-23	11.317.140,08	106
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2565	9,2578	09-02-23	452.756.852,84	2.952
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1787	9,1800	09-02-23	575.833.183,63	2.788
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2355	9,2368	09-02-23	341.810.418,20	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3415	9,3428	09-02-23	69.164.866,25	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2246	10,2249	09-02-23	22.327.876,38	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1042	23,1072	08-02-23	79.560.807,10	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4072	11,3984	08-02-23	17.068.189,43	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0761	32,3075	08-02-23	109.911.706,68	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,0016	33,2381	08-02-23	1.641,66	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.	28,7050	28,9108	08-02-23	1.928.758,45	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7207	31,9492	08-02-23	2.395.449,88	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2076	16,2307	08-02-23	173.880.628,06	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9326	16,9567	08-02-23	128.625,67	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1652	16,1876	08-02-23	26.020,49	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,0958	16,1186	08-02-23	10.403,35	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.	14,7996	14,8201	08-02-23	2.364.385,32	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9874	10,9771	08-02-23	24.751.300,57	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.	10,2304	10,2204	08-02-23	794.028,54	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2256	10,2156	08-02-23	82.783,77	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8271	10,8169	08-02-23	1.071.524,84	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5605	08-02-23	523.202,33	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1262	17,1365	08-02-23	41.316.082,79	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1090	15,1175	08-02-23	1.810.952,91	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9143	17,9250	08-02-23	430.081,59	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9887	11,9693	08-02-23	3.732.741,72	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4888	11,4701	08-02-23	1.147.019,18	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7198	11,7004	08-02-23	154.179,96	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5252	11,5060	08-02-23	6.372,60	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9640	11,9444	08-02-23	18.646,07	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5513	08-02-23	11,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5644	12,6586	08-02-23	6.281.089,32	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1167	12,2076	08-02-23	60.243.916,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6352	11,7222	08-02-23	658.427,94	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2267	12,3179	08-02-23	8.853,89	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4142	12,5073	08-02-23	623.527,70	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.	9,9654	9,9640	08-02-23	298.921,37	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.	9,9540	9,9597	08-02-23	994.823,14	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9476	9,9533	08-02-23	12.368.137,61	449
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1636	18,1579	08-02-23	187.942.141,78	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7118	16,7062	08-02-23	2.953.010,85	134
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4722	18,4663	08-02-23	294.603,57	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2924	14,2908	08-02-23	186.218.258,77	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6391	13,6376	08-02-23	11.265.583,24	429

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3595	14,3579	08-02-23	5.030.700,60	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0403	13,0307	08-02-23	1.664.525,26	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3065	12,2972	08-02-23	796.189,11	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8792	12,8696	08-02-23	388.336,56	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8047	19,9085	07-02-23	3.357.274,88	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9925	21,1029	07-02-23	2.056.826,66	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1739	9,1696	07-02-23	56.012.480,34	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6927	8,6885	07-02-23	885.952,58	32
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0415	9,0372	07-02-23	1.573.769,03	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4622	14,4607	08-02-23	560.299,05	58
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5157	11,5075	07-02-23	11.087.502,44	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2988	11,2905	07-02-23	1.337.440,70	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7401	10,7314	07-02-23	15.935.326,63	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5748	10,5661	07-02-23	5.947.832,97	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7515	9,7424	07-02-23	44.079.915,90	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6139	9,6047	07-02-23	10.777.761,20	627
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6944	108,6380	07-02-23	7.796.153,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,8583	108,8563	07-02-23	82.085.675,91	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.	102,5052	102,4273	07-02-23	264.835.531,13	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2324	135,1687	07-02-23	30.733.785,96	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	8,6400	8,6435	07-02-23	7.549.725,14	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,1749	98,2095	07-02-23	42.223.211,71	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7885	14,7819	07-02-23	56.573.041,81	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0826	46,1858	07-02-23	94.352.528,04	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.	4,4407	4,4350	08-02-23	5.643.141,24	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4045	4,4038	08-02-23	3.810.714,78	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4191	4,4212	08-02-23	3.525.160,94	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4034	4,4078	08-02-23	3.113.200,36	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4270	4,4324	08-02-23	3.340.056,50	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1756	,1756	08-02-23	27.993.463,78	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,1909	97,1096	08-02-23	518.380.434,32	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,0896	101,0575	08-02-23	171.026.648,50	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,2043	102,1726	08-02-23	4.141.633,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,1899	98,1084	08-02-23	59.684.551,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5286	100,4959	08-02-23	405.277.706,81	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.	23,2800	23,2859	08-02-23	150.637,14	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7330	21,7374	08-02-23	23.507.155,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,8843	20,9735	08-02-23	100.816.101,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,5418	23,6425	08-02-23	254.861.452,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,2266	23,3262	08-02-23	193.867.492,68	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,4711	28,5955	08-02-23	112,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,6491	27,7686	08-02-23	508.680.566,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,1654	21,2560	08-02-23	16.203.190,64	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3552	4,3597	08-02-23	389.909.430,04	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9385	4,9438	08-02-23	1.645.648,65	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	65,6459	65,7453	08-02-23	35.626.790,10	100

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SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,2553	71,3663	08-02-23	3.141.551,83	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2246	100,2280	08-02-23	11.138.073,44	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2252	100,2289	08-02-23	25.079.319,87	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2517	100,2559	08-02-23	949.502,93	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1275	100,1312	08-02-23	15.219.662,76	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.	91,6254	91,6336	07-02-23	342.281.087,45	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8648	96,7151	07-02-23	4.300.787.478,16	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2517	10,2913	08-02-23	73.597.536,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7631	10,8048	08-02-23	388.107.072,57	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0763	9,1116	08-02-23	39.748.168,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1881	12,2357	08-02-23	217.114.574,10	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9482	96,9169	08-02-23	164.841.667,04	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5062	97,4734	08-02-23	7.422.568,50	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2492	97,2163	08-02-23	79.400.884,61	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,2034	103,5319	08-02-23	18.631.469,74	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,3555	106,6972	08-02-23	1.504.982,87	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2656	95,1584	08-02-23	12.090.264,36	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4667	94,3594	08-02-23	167.768.894,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6289	101,5991	07-02-23	165.058.909,35	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7490	97,7364	07-02-23	36.793.264,51	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0093	89,9771	07-02-23	514.630.059,14	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,5822	92,2191	07-02-23	175.133.916,51	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,4734	100,7220	07-02-23	1.139.919,86	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9262	98,8375	07-02-23	477.193,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4586	100,4433	07-02-23	153.903.587,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2544	109,2377	07-02-23	43.579.074,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1689	102,1533	07-02-23	3.503.068.989,85	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,5553	210,8007	07-02-23	109.640.826,15	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,6671	216,9197	07-02-23	586.105.165,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,7783	136,8165	07-02-23	80.054.460,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,9478	138,9867	07-02-23	8.134.665.210,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0728	9,0653	08-02-23	4.327.260,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2197	9,2122	08-02-23	344.387.162,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3719	9,3644	08-02-23	1.935.558,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,8300	103,9911	08-02-23	34.555.632,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	107,4433	105,5782	08-02-23	167.531.677,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,6908	107,7890	08-02-23	78.100.739,21	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2213	100,2176	07-02-23	151.769.826,29	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,4763	98,4759	07-02-23	124.652.290,84	100

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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*
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,2846	91,2835	07-02-23	267.235.026,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2790	90,3096	07-02-23	137.184.112,17	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,9440	88,9313	07-02-23	278.297.869,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6446	97,6038	07-02-23	271.880.150,28	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6450	98,6022	07-02-23	57.280.740,52	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,2309	89,2482	07-02-23	343.742.624,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,4022	208,8903	08-02-23	6.301.148,45	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,0881	119,8109	08-02-23	24.703.644,17	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,5693	110,2321	08-02-23	11.994.641,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,0316	119,7545	08-02-23	286.809.399,21	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,4086	109,0641	08-02-23	14.594.828,41	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	231,4530	232,0020	08-02-23	284.911.868,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,6184	215,1223	08-02-23	38.998.779,74	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,4170	231,9651	08-02-23	1.355.182,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,5885	133,2285	08-02-23	242.221.571,00	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.	99,7508	99,7445	07-02-23	1.087.215,58	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,6969	99,6893	07-02-23	190.571.091,69	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8914	99,8877	07-02-23	1.190.854.582,96	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9506	99,9482	07-02-23	7.696.516,23	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5369	118,5402	07-02-23	128.398.709,87	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9257	99,8983	07-02-23	1.362.138.097,99	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9778	100,9723	07-02-23	126.179.929,84	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9355	99,9406	07-02-23	999.406,50	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9093	99,9131	07-02-23	77.124.447,16	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.	304,4754	304,8055	07-02-23	61.449.136,20	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6443	9,6464	07-02-23	961.666.287,59	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,1594	117,0824	07-02-23	35.185.614,44	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,8279	110,9118	07-02-23	327.437.061,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,5241	113,5339	08-02-23	157.989.058,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5763	97,5527	07-02-23	1.246.028.940,46	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4990	89,4422	07-02-23	15.382.029,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4766	100,4525	08-02-23	61.816.370,01	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,2044	89,8832	07-02-23	149.897.735,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7411	112,5566	07-02-23	224.413.191,85	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-02-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-02-23	9.175.299,97	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-02-23	2.778.965,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7770	86,7760	08-02-23	246.005.498,03	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8274	92,8275	08-02-23	99.964.990,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0673	87,0659	08-02-23	99.932.440,02	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5354	93,5357	08-02-23	1.241.741.928,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9390	81,9371	08-02-23	154.225.092,97	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,7355	100,7091	08-02-23	7.140.352,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	850,3576	847,8920	08-02-23	135.111.813,73	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1452	7,1421	08-02-23	873.689.357,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9595	6,9566	08-02-23	1.083.516.330,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9747	6,9717	08-02-23	272.564.315,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1584	7,1553	08-02-23	163.777.564,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,4486	894,8538	08-02-23	162.728.194,72	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,3027	955,5372	08-02-23	30.664.400,51	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.	1.049,0316	1.046,0295	08-02-23	365.000.936,49	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2613	99,2338	08-02-23	77.575.309,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5627	98,5774	08-02-23	323.248.973,35	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,7505	978,9241	08-02-23	12.686.222,84	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,5865	186,8203	08-02-23	13.998.177,87	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8262	92,5774	08-02-23	123.879.532,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7502	98,4889	08-02-23	760.048.044,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4406	94,1886	08-02-23	5.526.349,49	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,8361	1.039,8509	08-02-23	91.995,96	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0928	84,7618	08-02-23	710.761.479,48	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,9090	92,8505	08-02-23	31.394.595,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.005,9225	1.003,0141	08-02-23	2.736.699,79	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,5730	133,3101	08-02-23	7.278.945,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,8405	131,5781	08-02-23	1.628.272,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2158	125,9632	08-02-23	361.751.736,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2822	128,0269	08-02-23	13.272.876,62	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	960,3510	961,0053	08-02-23	45.855.609,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.016,2238	1.017,0133	08-02-23	52.354.038,67	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3513	99,3687	08-02-23	183.582.339,95	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,2510	187,4838	08-02-23	195,48	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,4255	113,5166	08-02-23	127.595.437,06	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	105,8060	106,0305	07-02-23	458.891.046,85	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,5617	301,7003	07-02-23	31.985.186,27	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8680	40,1763	07-02-23	16.173.204,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,1286	245,5554	08-02-23	300.040.463,05	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,2922	275,9079	08-02-23	9.354.406,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,7010	137,1816	08-02-23	127.311.936,78	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,9403	149,4707	08-02-23	760.498,95	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,4314	96,3500	08-02-23	853.520.369,02	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0134	90,9110	08-02-23	165.211.388,23	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,2484	116,5111	08-02-23	170.779.325,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,1734	122,4532	08-02-23	7.276.103,76	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,7683	117,0329	08-02-23	79.602.993,09	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.	88,0188	87,8421	08-02-23	10.639.042,00	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8598	86,6846	08-02-23	125.572.509,43	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8626	89,7601	08-02-23	1.536.576.620,30	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	9,3880	9,3854	08-02-23	1.111.279.212,37	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6132	9,6105	08-02-23	420.667.430,23	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5657	9,5630	08-02-23	286.806.934,73	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,3681	99,1687	07-02-23	13.752.573,52	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,9791	98,7749	07-02-23	66.188.139,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,1677	98,9659	07-02-23	142.133.407,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,4458	99,2402	07-02-23	11.857.618,32	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1990	98,9874	07-02-23	92.302.052,13	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2189	99,0105	07-02-23	255.802.147,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,1061	100,8040	07-02-23	20.096.418,95	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392004	CACEIS BANK SPAIN, S.A.	100,5532	100,2448	07-02-23	29.270.864,86	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,8216	100,5163	07-02-23	66.441.392,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,4171	99,2364	07-02-23	12.134.220,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,0845	98,8996	07-02-23	35.026.324,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,2732	99,0907	07-02-23	78.173.325,94	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2581	19,1392	08-02-23	7.513.672,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8910	20,9181	07-02-23	17.068.607,71	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	8,9630	8,9603	09-02-23	43.305.810,18	655
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.674,0396	2.680,6794	09-02-23	79.555.475,14	669
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.706,7384	2.713,4780	09-02-23	5.340.929,67	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8917	13,9763	09-02-23	39.087.340,96	985
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8133	13,8978	09-02-23	751.439,56	1
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0117	10,9937	09-02-23	29.898.201,39	616
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET					
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6213	9,6130	08-02-23	43.464.811,05	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6270	8,5628	08-02-23	13.928.285,62	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,3420	10,3239	08-02-23	36.893.792,18	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,3212	10,3031	08-02-23	2.059.279,72	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3163	10,2980	08-02-23	317.463,67	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0418	13,1054	09-02-23	35.320.882,51	1.443
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0026	13,0662	09-02-23	2.431.569,14	3
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6983	8,6983	09-02-23	432.213,26	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4558	6,4705	08-02-23	3.033.089,45	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8951	6,9005	08-02-23	80.666.207,89	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5094	15,4811	09-02-23	6.778.626,95	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8998	15,8711	09-02-23	2.505.441,22	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1346	6,1353	09-02-23	21.556.532,42	271
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,2085	6,2091	09-02-23	9.261.611,71	44
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9245	14,9500	09-02-23	1.887.620,98	98
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5697	15,5966	09-02-23	6.632.890,95	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2116	5,2107	09-02-23	13.500.132,61	146
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3026	5,3018	09-02-23	8.179.997,37	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,7898	32,7745	08-02-23	805.868,49	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7307	34,7147	08-02-23	3.183.825,40	29
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	5,8947	5,8956	09-02-23	121.729.261,67	649
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1537	6,1547	09-02-23	37.537.014,83	239
TARFONDO	ES0177975036	UBS ESPAÑA	14,4147	14,4102	08-02-23	36.036.159,24	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1407	10,1400	08-02-23	881.814,50	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.	10,6288	10,6260	08-02-23	15.748.473,57	133
HERMES MULTIGESTION HORIZONTE 2026	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-02-23	60.000,00	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*
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.	10,0567	10,0527	08-02-23	1.251.672,32	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.	10,0321	10,0280	08-02-23	1.212.729,25	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2590	12,2476	09-02-23	1.113.092,41	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2670	12,2557	09-02-23	3.398.468,09	144
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6826	9,6791	08-02-23	10.252.029,68	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6666	9,6630	08-02-23	967.751,98	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9281	8,8795	09-02-23	6.142.076,18	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9218	8,8731	09-02-23	3.223.103,96	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3516	10,3536	08-02-23	641.319,33	5
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3282	9,3228	08-02-23	1.159.472,00	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3614	9,3561	08-02-23	18.125.429,11	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0506	10,0554	08-02-23	1.442.639,34	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9155	9,9053	08-02-23	2.619.247,80	59
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2193	10,2204	08-02-23	6.410.767,82	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2108	10,2093	08-02-23	13.689.901,47	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9578	9,8846	08-02-23	1.999.562,64	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4134	9,4009	08-02-23	5.748.673,08	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.	6,2913	6,2784	09-02-23	2.831.550,30	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.	10,2930	10,3048	08-02-23	7.731.696,80	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7688	13,7498	08-02-23	7.051.752,84	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5403	88,5434	09-02-23	1.329.491,07	107
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4730	13,4627	09-02-23	8.277.637,46	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8945	9,8965	09-02-23	4.579.458,59	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,7260	1.215,8284	09-02-23	834.593.459,92	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,9596	1.178,5929	08-02-23	85.996.467,47	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0816	9,0794	08-02-23	64.234.564,59	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8582	9,8694	09-02-23	295.884.581,81	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1274	10,1471	09-02-23	80.149.971,85	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.176,1942	1.175,9176	08-02-23	337.762.516,36	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1750	10,1866	09-02-23	1.158.591.901,82	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,0017	10,9945	09-02-23	23.208.796,81	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.	14,7483	14,7256	08-02-23	76.520.838,61	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2104	10,2591	09-02-23	18.141.677,67	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.	12,7286	12,5897	08-02-23	17.150.340,55	1.870
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7501	12,7077	08-02-23	38.455.008,28	4.138
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4316	99,5635	09-02-23	7.926.552,97	992
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.831,0647	1.831,0152	09-02-23	54.390.950,08	2.317
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8050	5,8337	09-02-23	3.460.372,95	506
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1385	9,1314	08-02-23	18.786.983,32	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9663	12,9413	09-02-23	23.613.477,49	319
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2573	13,2319	09-02-23	5.298.798,90	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,4312	100,4612	09-02-23	9.541.245,68	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	100,4503	100,4804	09-02-23	11.544.453,90	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,3364	96,3647	09-02-23	31.317.279,15	490
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4050	9,4195	09-02-23	3.745.795,77	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5277	9,5489	09-02-23	4.150.723,70	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3532	9,3740	09-02-23	9.534.957,32	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	815,1279	813,5393	08-02-23	197.188.898,07	2.423
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,9716	139,9230	09-02-23	2.837.711,36	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,5809	135,5222	09-02-23	2.024.540,84	205
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0161	10,0158	08-02-23	5.719.833,44	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9749	9,9746	08-02-23	12.696.241,60	130
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5898	9,5898	09-02-23	19,64	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7374	9,7383	09-02-23	9,85	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4539	9,4538	09-02-23	176.875.842,74	6.032
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	831,6303	831,3840	08-02-23	32.733.589,25	2.511
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	770,7646	770,5363	08-02-23	5.365.766,77	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	855,5721	855,3296	08-02-23	7,83	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	868,4777	868,2477	08-02-23	20,51	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	804,7109	804,5153	08-02-23	18,94	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8492	6,8239	08-02-23	27.069.867,64	1.827
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3261	7,2995	08-02-23	8,73	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5720	7,5444	08-02-23	17,65	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8745	7,8651	08-02-23	13.321.328,10	901
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4736	8,4639	08-02-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3871	8,3870	08-02-23	23.600.827,00	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0952	6,0975	08-02-23	25.965.255,80	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8705	7,8696	08-02-23	51.903.251,44	2.132
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3728	8,3799	08-02-23	22,12	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2384	8,2455	08-02-23	401.440,79	319
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0376	8,0438	08-02-23	31.548.945,32	1.524
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3986	9,3963	09-02-23	7.088.746,10	569
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0423	10,0405	09-02-23	20,63	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2512	9,2508	09-02-23	66.043.984,53	1.826
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4045	9,4042	09-02-23	182.172,81	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3599	9,3596	09-02-23	5.035.189,39	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8927	9,8909	09-02-23	18,51	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1152	7,1315	08-02-23	47.307.757,89	2.871
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0356	6,0600	09-02-23	44.866.517,94	2.059
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3106	6,3362	09-02-23	1.137,02	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2731	6,2984	09-02-23	50.962,93	7
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2354	6,2399	08-02-23	179.766.889,81	7.508
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2367	13,2535	08-02-23	51.032.077,70	2.514
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4411	13,4585	08-02-23	58.748.436,99	14.195
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1824	7,1840	08-02-23	240.027.920,87	8.297
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2080	7,2094	08-02-23	71.622.961,56	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,6796	100,7272	08-02-23	1.475.710.994,99	46.848
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0732	104,1254	08-02-23	53.255.661,23	14.168
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	383,4675	384,4793	09-02-23	37.642.078,87	2.427
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7702	86,7769	08-02-23	117.103.476,89	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4137	6,4142	08-02-23	135.002.000,31	4.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3771	6,4030	09-02-23	1.102,27	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3043	6,3090	08-02-23	61.922.104,37	15.849
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1945	6,1991	08-02-23	1.011,63	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0878	6,0921	08-02-23	41.189.517,26	1.600
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2291	5,2388	08-02-23	3.203.910,32	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3258	5,3358	08-02-23	5.896.174,59	1.937
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,8553	70,0442	08-02-23	26.727.356,12	1.556
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,0710	71,2651	08-02-23	3.845.220,53	1.946
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9589	66,1779	08-02-23	1.075.280.786,05	37.696
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2448	5,2599	08-02-23	5.079.765,43	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3267	5,3421	08-02-23	17.920.698,37	11.252
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5565	9,5578	08-02-23	62.203.814,55	2.546
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5404	6,5416	08-02-23	61.413.099,78	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4086	5,4135	09-02-23	67.541.814,45	2.975

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3190	5,3275	09-02-23	57.990.733,68	2.933
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,1653	393,2101	09-02-23	1.082,50	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2278	21,3035	09-02-23	126.436.069,01	2.499
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.		10,0597	09-02-23	5.029,85	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2179	12,2321	09-02-23	5.357.231,36	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0426	1,0388	09-02-23	16.522.911,43	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0241	1,0204	09-02-23	143.730,62	4
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0333	1,0296	09-02-23	64.760,35	15
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9617	,9615	09-02-23	24.931.672,04	52
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9563	,9560	09-02-23	9.482.204,14	92
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1784	7,0996	09-02-23	2.558.655,27	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1076	7,0294	09-02-23	464.754,48	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8535	9,7779	09-02-23	4.306.971,80	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0712	10,0158	09-02-23	13.312.794,68	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5678	9,5151	09-02-23	625.299,29	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6460	11,6476	08-02-23	114.437.604,72	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8920	9,8654	09-02-23	18.221.737,14	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,7252	327,6100	09-02-23	71.564.003,84	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3252	15,3468	09-02-23	52.164.133,41	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9850	9,9844	09-02-23	10.176.152,81	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9566	14,9478	08-02-23	58.784.301,67	299
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.	122,8685	122,8832	09-02-23	13.310.085,88	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.	15,1306	15,1466	08-02-23	87.603.486,95	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5683	14,5835	08-02-23	22.173.789,78	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4910	10,5020	08-02-23	2.339.764,24	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1349	15,1509	08-02-23	37.522.849,19	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5723	10,5832	08-02-23	1.491.326,83	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4909	10,5020	08-02-23	1.343.610,33	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.	111,1247	111,2155	08-02-23	45.547.525,47	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,7887	110,8792	08-02-23	4.355.131,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,8948	108,9830	08-02-23	474.925,36	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0943	10,1051	08-02-23	4.163.840,36	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.	100,7960	100,8776	08-02-23	9.455.655,81	7
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,7816	102,8649	08-02-23	1.028.649,15	1

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CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,8085	99,8878	08-02-23	2.042.532,48	9
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,7168	100,7969	08-02-23	748.157,11	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,4248	101,5068	08-02-23	600.216,96	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,5714	103,6574	08-02-23	9.436.724,85	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,5714	103,6575	08-02-23	1.162.986,64	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3548	9,3758	08-02-23	78.627.853,83	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2639	10,2855	08-02-23	62.174.481,10	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	10,3402	10,4835	09-02-23	11.066.635,75	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,9010	197,9474	09-02-23	130.820.851,05	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8687	14,9490	09-02-23	26.858.458,82	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3397	13,4701	09-02-23	4.317.653,63	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.	94,3383	94,5798	09-02-23	59.409.278,49	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,6446	118,5167	09-02-23	3.910.358,48	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9991	118,8711	09-02-23	294.946.935,66	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,9283	112,9469	09-02-23	101.018.481,68	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	8,9129	8,9076	09-02-23	20.852.887,65	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0018	10,0021	09-02-23	431.031,69	3
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9988	9,9992	09-02-23	2.300.988,68	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	38.281,9872	38.286,8469	09-02-23	8.891.142,29	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.	27,7038	27,1188	09-02-23	17.268.245,10	28

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SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9586	16,9233	08-02-23	6.283.481,08	101
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	18,2173	18,1796	08-02-23	5.890.106,34	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8550	17,8181	08-02-23	114.761.323,10	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3931	18,3553	08-02-23	9.405.329,03	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9220	17,8849	08-02-23	630.375,32	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	34.201.412,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1594	112,5570	31-01-23	37.355.215,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,8354	113,2739	31-01-23	21.992.841,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,0392	102,0951	31-01-23	2.149.231,69	100
SINGULAR ASSET MANAGEMENT							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET		98,2552	31-01-23	294.765,81	1
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.009,1514	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.	7,8375	7,8375	08-02-23	355.128.009,54	250
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	307,0778	305,8997	09-02-23	45.681.644,12	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	245,9485	244,9536	09-02-23	41.435.026,51	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,4061	622,2215	08-02-23	11.567.910,17	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6896	11,6283	09-02-23	748.404,30	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6793	11,6180	09-02-23	17.428.608,22	244
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	11,7711	11,7504	09-02-23	14.535.669,96	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1721	11,1947	09-02-23	13.600.680,91	522
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	8,8121	8,7623	08-02-23	1.949.232,46	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6185	10,5781	08-02-23	2.020.778,78	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0956	10,0981	08-02-23	19.904.290,63	392

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 /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5800	11,5964	08-02-23	5.106.473,09	220
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5654	9,5480	08-02-23	7.248.527,85	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5257	8,5283	08-02-23	615.458,42	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7578	17,7725	08-02-23	1.965.689,47	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,8295	9,9823	08-02-23	16.272.718,99	256
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6324	10,5879	08-02-23	5.488.667,86	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5775	8,6141	08-02-23	3.438.502,64	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,8422	21,4266	08-02-23	3.883.546,28	676
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5100	8,5080	08-02-23	41.394,67	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5376	8,5357	08-02-23	1.128.650,73	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7964	10,8054	09-02-23	31.365.036,25	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7220	10,7306	09-02-23	3.815.142,80	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8405	11,8300	08-02-23	29.984.207,81	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8113	13,7995	08-02-23	2.018.839,96	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8491	12,8380	08-02-23	1.181.678,19	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,4543	147,8326	08-02-23	33.006.749,55	1.119
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,6391	153,9940	08-02-23	9.118.101,53	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0848	13,1924	08-02-23	28.281.042,29	1.634
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2006	15,3262	08-02-23	28.040,50	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0121	14,1276	08-02-23	3.288.914,61	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7472	16,7204	08-02-23	67.756.470,18	971
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.	9,3527	9,2533	08-02-23	16.525.731,20	1.785
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.	9,4016	9,3017	08-02-23	3.295.823,33	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3766	9,2770	08-02-23	1.108.267,41	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3066	6,3100	09-02-23	65.808.501,42	3.971
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7239	6,7277	09-02-23	114.511.664,33	2.108
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4680	6,4715	09-02-23	57.463.894,75	3.686
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5505	6,5541	09-02-23	201.640.173,48	3.394
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7178	5,7172	08-02-23	241.535.486,30	8.697
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3275	7,3115	08-02-23	17.658.646,62	1.134
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0174	8,0001	08-02-23	21,88	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8830	5,8816	09-02-23	17.209.751,64	1.527
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9760	5,9747	09-02-23	20.830.541,79	413
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6163	5,6207	09-02-23	13.737.813,66	1.121
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4791	5,4834	09-02-23	42.627.970,74	2.753
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6809	5,6854	09-02-23	25.041.700,53	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5428	5,5472	09-02-23	88.384.670,01	1.847
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8140	5,8061	08-02-23	39.349.643,96	2.133
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9471	5,9391	08-02-23	8.802.688,04	177