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	12.226,9920	12.226,9986	09-02-23	38.664.048,98	163
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.685,1430	1.685,2682	12-02-23	66.188.389,20	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,6810	1.337,7225	10-02-23	6.558.608,07	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.	108,9739	109,0621	09-02-23	13.386.554,25	82
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3415	10,3591	09-02-23	146.137.199,14	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5435	13,6732	09-02-23	125.400.639,63	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9761	14,0650	09-02-23	242.083.371,80	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7490	9,6976	09-02-23	31.822.563,92	526
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4147	15,2683	09-02-23	71.219.913,83	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0619	16,8809	09-02-23	764.626.525,40	21.066
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4640	13,3084	10-02-23	20.968.520,30	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.	6,8303	6,8423	09-02-23	1.388.912,09	20
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8428	8,8580	09-02-23	47.714.638,48	2.950
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4882	6,4994	09-02-23	13.928.003,34	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5854	9,6021	09-02-23	286.406.690,48	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7589	6,7707	09-02-23	5.025.908,08	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4450	9,5354	09-02-23	11.089.476,96	52
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,9075	43,3174	09-02-23	117.461.471,36	9.290
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1022	9,1892	09-02-23	16.707.418,37	62
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,9531	49,4221	09-02-23	287.503.982,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9021	21,6670	09-02-23	50.981.768,43	3.203
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1552	9,0570	09-02-23	10.605.073,53	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0884	10,9862	09-02-23	35.938.274,40	1.905
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9524	7,8791	09-02-23	8.725.765,48	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2483	8,1724	09-02-23	2.346.667,22	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,5907	115,9891	09-02-23	65.457,90	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3089	1,3072	09-02-23	35.048.574,63	215
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.	10,5475	10,5459	09-02-23	54.783.599,52	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9405	10,9389	09-02-23	24.430.386,08	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9798	10,9783	09-02-23	27.317.496,14	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8359	9,8361	09-02-23	138.434.928,55	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1789	10,1792	09-02-23	4.035.985,64	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2761	10,2765	09-02-23	48.351.893,58	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9148	8,8631	10-02-23	865.098,59	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0766	25,2801	10-02-23	597.677.770,69	35.893
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3195	12,3062	09-02-23	61.135.937,98	2.738
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9473	11,9346	09-02-23	9.947.853,31	469
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5444	9,5383	08-02-23	3.488.965,87	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3902	9,4404	08-02-23	657.427,05	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1196	13,1232	09-02-23	6.253.335,47	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8563	12,8597	09-02-23	82.957.178,13	2.355
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,0117	93,8135	09-02-23	793.011,19	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,9260	103,0823	09-02-23	847.983,52	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.	11,8179	11,8207	09-02-23	393.729,93	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6365	9,6300	09-02-23	6.212.646,77	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5346	12,5378	09-02-23	26.949.658,51	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4686	11,4588	09-02-23	7.533.853,82	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8704	9,8639	09-02-23	2.706.190,46	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3868	10,3802	09-02-23	3.412.062,25	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4701	9,4864	09-02-23	52.098.745,66	811
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3220	98,2299	09-02-23	42.889.013,90	1.137
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4452	6,4456	08-02-23	243.068.570,83	9.377
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,2943	592,5975	08-02-23	17.196.754,91	800

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*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6898	12,7006	08-02-23	2.061.333.618,27	94.936
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8688	6,9246	08-02-23	13.508.885,12	2.404
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2629	14,3308	08-02-23	38.134.549,47	3.410
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9434	7,9923	08-02-23	234.285,44	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2388	12,3136	08-02-23	11.138.160,03	1.499
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3716	13,4536	08-02-23	3.980.338,10	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2042	16,3039	08-02-23	1.030.258,67	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2531	7,2775	08-02-23	2.134.752,44	1.078
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1061	9,1362	08-02-23	16.821.254,63	2.261
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3011	13,3454	08-02-23	6.321.842,01	105
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6343	16,6900	08-02-23	3.338,01	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9597	7,9979	08-02-23	3.580.455,98	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3891	15,4626	08-02-23	25.319.402,04	327
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7619	16,8422	08-02-23	5.387.261,23	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6755	8,6733	08-02-23	25.453.064,84	654
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4516	14,4472	08-02-23	94.588.242,66	8.217
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7468	15,7423	08-02-23	73.412.649,78	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0009	16,9963	08-02-23	10.830.693,25	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5050	7,5662	08-02-23	3.725.227,29	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6608	8,7315	08-02-23	4.527,60	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2627	22,1810	08-02-23	27.753.064,75	2.148
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3534	7,4136	08-02-23	1.252.258,11	486
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5715	9,5800	08-02-23	10.694.747,46	1.628
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1816	9,1896	08-02-23	56.565.979,93	3.372
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6941	98,6712	08-02-23	164.245,95	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,6075	92,5849	08-02-23	117.152.278,40	4.025
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,7436	102,0988	08-02-23	251.013,19	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9232	13,9714	08-02-23	25.091.529,47	2.400
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,4776	99,4992	08-02-23	2.684.667,85	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,6465	123,6718	08-02-23	752.893.666,96	35.376
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,8163	101,9063	08-02-23	183.885,10	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,9085	108,0018	08-02-23	80.727.927,33	4.676
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,2649	102,3928	08-02-23	290.101,98	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,7647	114,9050	08-02-23	23.384.146,84	1.778
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7125	10,7064	08-02-23	3.691.719,87	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,4795	100,4168	08-02-23	1.143.232,04	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,3591	113,2865	08-02-23	12.262.260,37	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4212	18,4893	08-02-23	2.817.791,59	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,0313	120,4050	09-02-23	6.680.435,94	584
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8425	5,8449	08-02-23	1.407.853.656,46	247.348
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0746	6,0802	08-02-23	1.556.871.275,66	174.090
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2364	8,2281	08-02-23	444.458.644,94	13.570
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8423	7,8344	08-02-23	932.350,58	160
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6943	5,6992	08-02-23	2.179.253,08	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3998	5,4044	08-02-23	3.059.536,98	270
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5506	5,5555	08-02-23	616.316,79	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,8442	127,8056	08-02-23	7.056.320,76	1.667

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 RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4067	6,4122	08-02-23	17.167.551,97	630
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8153	5,8230	08-02-23	1.913.896,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8886	5,8962	08-02-23	9.356.641,92	614
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9728	5,9807	08-02-23	99.064.432,92	1.195
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3506	6,3589	08-02-23	34.479.243,84	490
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5118	6,5128	08-02-23	109.400.826,68	2.214
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0819	6,0827	08-02-23	8.846.733,88	107
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7638	7,7681	08-02-23	124.494.474,28	2.953
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0900	11,0957	08-02-23	218.621.033,96	18.534
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0228	10,0281	08-02-23	208.179.578,35	2.998
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5236	10,5292	08-02-23	12.051.584,42	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4239	9,4449	08-02-23	284.875.871,40	5.366
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6868	13,7167	08-02-23	1.099.907.903,75	81.601
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7039	14,7363	08-02-23	1.350.124.462,34	15.792
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1731	14,1448	08-02-23	471.531.418,33	7.589
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0105	13,9464	08-02-23	113.024.943,43	1.748
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3321	6,3206	09-02-23	419.851,48	43
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,4921	99,5353	08-02-23	7.042.550,95	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,0299	127,0839	08-02-23	4.436.340.501,17	132.139
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,4297	114,7751	08-02-23	745.074,24	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2169	133,6151	08-02-23	124.790.186,13	6.323
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,0965	108,2786	08-02-23	5.542.907,71	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,0343	123,2395	08-02-23	1.284.355.154,18	41.425
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,3936	121,3530	08-02-23	67.415.172,95	6.162
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9797	11,9226	09-02-23	52.058.186,91	4.808
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1285	6,0993	09-02-23	22.648.891,08	344
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1950	6,1656	09-02-23	2.667.704,35	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3877	7,3311	10-02-23	182.510.982,54	15.335
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7635	5,7457	10-02-23	419.498.979,80	9.596
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6307	7,6017	10-02-23	38.828.469,79	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5261	12,5331	09-02-23	10.369.610,54	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9475	14,9622	09-02-23	9.852.279,35	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5240	12,5114	09-02-23	14.774.671,64	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6218	10,6207	09-02-23	14.929.914,32	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0513	13,9409	08-02-23	21.306.121,25	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0854	9,9998	10-02-23	43.432.179,61	34
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2787	8,2770	10-02-23	230.396.865,13	2.442
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8921	10,8829	09-02-23	7.102.764,68	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1170	10,0841	09-02-23	7.338.001,15	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0113	10,0098	09-02-23	2.269.140,71	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1745	10,1706	09-02-23	19.310.404,59	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2590	10,2206	10-02-23	60.615,39	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3826	9,3476	10-02-23	247.973,22	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,4498	295,5684	09-02-23	5.231.589,61	962
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,6317	309,7661	09-02-23	18.454.752,11	4.769
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.072,9282	1.071,0957	09-02-23	10.006.168,60	1.274
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.036,1631	1.034,3424	09-02-23	114.000.856,83	6.983
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	423,9874	422,3192	09-02-23	30.750.317,83	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	442,4472	440,7247	09-02-23	14.868.029,74	2.823

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,3125	696,5465	09-02-23	282.815.689,25	12.116
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.086,7142	1.084,4405	09-02-23	70.166.990,33	4.175
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,8598	323,5373	09-02-23	708.016.293,54	32.135
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.655,3450	7.659,0640	09-02-23	13.122.699,48	834
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.632,2087	7.636,0335	09-02-23	44.108.980,13	4.740
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,6475	291,6472	09-02-23	585.375.826,81	21.507
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,6137	352,8717	09-02-23	3.455.702,78	1.640
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,9583	334,2427	09-02-23	148.578.198,46	8.733
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,8172	306,6719	09-02-23	29.900.463,26	2.847
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,6816	299,5298	09-02-23	412.029.595,76	21.121
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4729	4,4933	09-02-23	4.687.933,94	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2778	10,2164	10-02-23	6.034.140,77	343
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9258	,9284	10-02-23	10.701.290,51	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9612	,9611	09-02-23	1.660.714,77	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9116	,9071	09-02-23	577.123,82	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9327	,9296	09-02-23	1.592.830,60	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9428	,9428	09-02-23	16.884.339,89	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.	6,4071	6,4446	09-02-23	445.085,02	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6010	9,5990	09-02-23	10.242.299,86	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4108	9,4058	09-02-23	8.731.875,83	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.	9,5702	9,5503	09-02-23	9.409.733,61	297
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6317	9,6239	09-02-23	6.929.168,67	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0155	9,0094	09-02-23	1.062.170,05	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1681	9,1619	09-02-23	64.432,76	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.	12,8127	12,7925	09-02-23	119.475.795,72	4.750
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6051	10,5994	09-02-23	542.983.019,78	14.782
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7509	11,7533	09-02-23	159.946.199,49	7.110
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2724	9,2718	09-02-23	2.225.741.907,08	55.830
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.	11,0928	11,1116	09-02-23	111.264.435,21	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.	6,9642	6,9510	09-02-23	45.907.741,10	212
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9020	12,8757	09-02-23	241.550.912,13	6.906
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4884	13,5067	09-02-23	16.464.285,40	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.	13,7072	13,7261	09-02-23	2.775.923,04	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.	18,1775	18,1886	09-02-23	24.126.566,68	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6366	18,6483	09-02-23	11.624.782,46	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7867	18,7986	09-02-23	3.801.386,30	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.	11,1828	11,1877	09-02-23	8.916.748,32	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9073	10,9120	09-02-23	21.444.627,75	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2610	11,2660	09-02-23	2.597.662,93	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9408	12,9410	09-02-23	8.618.165,52	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2850	13,2854	09-02-23	19.080.296,92	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5378	11,5351	09-02-23	9.979.516,18	75
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8132	11,8106	09-02-23	17.136.474,51	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0045	15,9780	09-02-23	19.668.503,77	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	934,6524	935,0336	09-02-23	8.448.145,82	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	896,9341	896,8713	09-02-23	8.609.686,61	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6958	10,7002	09-02-23	43.666.107,93	1.110
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8753	12,8876	09-02-23	18.386.301,44	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3544	9,3237	09-02-23	37.933.255,20	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.	422,7484	420,0491	10-02-23	3.892.487,72	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,5351	223,3888	10-02-23	40.399.714,83	1.656
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.	155,6792	155,8246	09-02-23	11.975.601,53	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.	174,5333	174,7006	09-02-23	64.921.587,50	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1793	28,1580	09-02-23	5.065.839,05	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1662	27,1453	09-02-23	69.535,17	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,3752	142,8942	10-02-23	21.058.120,84	846
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	210,5250	209,3522	10-02-23	46.362.502,44	2.258
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.	93,4837	93,5400	09-02-23	40.821.315,82	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7742	100,7678	08-02-23	5.963.609,02	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6462	100,6393	08-02-23	42.346.299,63	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0145	98,8782	08-02-23	21.652.703,15	23
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,2511	103,1685	08-02-23	14.948.042,24	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,9065	102,8236	08-02-23	21.195.461,09	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,9475	92,3367	08-02-23	2.283.922,04	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,2251	92,6113	08-02-23	24.167.510,76	406
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,0935	123,8033	09-02-23	41.247.435,84	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2104	12,2190	10-02-23	12.358.423,52	800
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	9,7588	9,7598	09-02-23	9.233.142,69	510
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5548	9,5557	09-02-23	2.679.923,59	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	11,9542	11,9173	10-02-23	2.303.856,30	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7995	8,8009	09-02-23	3.718.329,38	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3949	16,2452	09-02-23	63.211.800,24	6.788
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	9,7013	09-02-23	2.632.268,68	105
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7772	9,7890	09-02-23	5.057.435,10	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5872	9,5897	09-02-23	245.766.864,93	6.297
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3363	13,3007	09-02-23	85.697.745,09	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.	13,5024	13,4664	09-02-23	3.966.325,76	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5280	13,4919	09-02-23	65.464.895,38	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8108	13,7741	09-02-23	14.597.397,01	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5049	13,4689	09-02-23	7.626.802,59	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,1077	13,9772	09-02-23	142.480.211,61	11.484
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,5565	14,4221	09-02-23	9.011.664,82	8.654
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.	14,3860	14,2531	09-02-23	56.020.761,84	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,5282	14,3940	09-02-23	989.172,71	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,2473	14,1156	09-02-23	18.998.309,17	605
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3019	11,2816	09-02-23	295.850.237,71	13.064

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.	11,6805	11,6597	09-02-23	153.163,49	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5484	11,5276	09-02-23	12.526.724,39	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4844	11,4638	09-02-23	350.480.569,27	1.898
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7508	11,7298	09-02-23	35.986.184,65	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4631	11,4425	09-02-23	18.318.710,27	427
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5354	10,5349	09-02-23	1.347.370.998,73	55.712
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8619	10,8616	09-02-23	72.210,86	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7481	10,7477	09-02-23	48.214.431,09	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7025	10,7021	09-02-23	1.403.651.683,29	8.307
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9248	10,9245	09-02-23	170.677.420,53	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6657	10,6653	09-02-23	61.749.105,95	1.588
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7350	9,7421	09-02-23	4.370.820,56	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9991	10,0065	09-02-23	69.406.348,91	8.817
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.	9,8642	9,8714	09-02-23	5.617.660,78	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0003	10,0077	09-02-23	1.060.187,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8020	9,8092	09-02-23	490.856,82	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2662	21,0789	09-02-23	53.370.930,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7479	20,5640	09-02-23	92.285,51	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0321	20,8466	09-02-23	81.714,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3223	8,3125	09-02-23	8.544.720,66	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7864	7,7772	09-02-23	30.770.362,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2097	8,1997	09-02-23	180.076,53	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7746	7,7651	09-02-23	4.713,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2931	8,2833	09-02-23	766.755,02	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8307	7,8204	09-02-23	38,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7744	9,7591	09-02-23	3.226.053,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0717	9,0574	09-02-23	44.034.336,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6237	9,6082	09-02-23	198.136,42	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0458	9,0313	09-02-23	11.246,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7553	9,7399	09-02-23	1.038,20	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0792	9,0648	09-02-23	46.321,75	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.	10,2929	10,1919	10-02-23	18.495.581,64	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0535	9,9541	10-02-23	326.069,91	56
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2557	10,1547	10-02-23	369.159,86	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1962	9,1998	09-02-23	2.465.791,17	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1584	9,1619	09-02-23	2.465.356,33	142
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7756	9,8453	09-02-23	556.760,53	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8043	9,8743	09-02-23	7.534.448,78	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6233	9,6920	09-02-23	3.905.574,05	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3629	21,1750	09-02-23	111.404.262,64	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,1595	176,0745	08-02-23	7.116.240,60	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,4949	287,6564	08-02-23	3.444.239,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9130	21,9292	08-02-23	8.206.921,23	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.	68,2893	68,2961	08-02-23	149.948.296,13	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8686	79,9943	08-02-23	670.226.491,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,0624	121,3603	08-02-23	3.986.303,85	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,7470	119,0363	08-02-23	527.471.951,96	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2561	67,2612	08-02-23	28.393.289,67	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	81,3823	81,2330	09-02-23	4.761.905,01	153
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,0338	82,8823	09-02-23	64.922,59	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	13,1131	13,1131	09-02-23	8.387.462,73	200
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6508	9,6460	09-02-23	7.583.839,43	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1552	10,1519	09-02-23	18.057.851,53	210
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0183	11,0158	09-02-23	32.901.707,32	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0071	12,0036	09-02-23	12.478.256,48	151
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4671	6,4659	09-02-23	65.832.423,53	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	31,0367	31,0297	09-02-23	36.183.459,01	295
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2693	6,2703	09-02-23	27.964.114,81	276
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3404	6,3415	09-02-23	598.574,86	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	107,5798	107,5094	09-02-23	7.708.098,59	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7657	99,6994	09-02-23	61.808.442,38	962
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,1696	142,8412	09-02-23	14.646.346,22	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,3166	97,0919	09-02-23	109.250.048,60	2.284
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4807	11,4763	09-02-23	42.855.446,99	617
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,3373	118,2045	09-02-23	24.585.260,91	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	9,0373	8,9818	09-02-23	30.000.570,64	1.066
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8135	9,8136	09-02-23	2.584.987,80	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0899	10,0856	09-02-23	19.792.529,52	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9672	9,9627	09-02-23	149.451,20	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2956	10,2637	09-02-23	3.375.283,72	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3285	10,2964	09-02-23	774.869,10	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8039	9,8154	09-02-23	1.387.632,96	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7536	9,7650	09-02-23	632.460,38	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7295	8,6784	09-02-23	37.614.394,56	2.327
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4919	9,4365	09-02-23	29.222,57	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2720	9,2181	09-02-23	27,70	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7753	5,7530	09-02-23	193.535,14	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7742	5,7519	09-02-23	622.187,13	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7742	5,7519	09-02-23	3.844.139,70	333
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7742	5,7519	09-02-23	5.092.518,80	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.	6,9578	6,9547	09-02-23	235.637.241,66	9.070
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1328	7,1298	09-02-23	1.792,56	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,4791	65,5436	09-02-23	53.062.799,33	2.693

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,7363	66,8043	09-02-23	948,49	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8107	5,8152	09-02-23	1.333.795.855,10	44.016
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8651	5,8698	09-02-23	949,62	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,2187	67,2353	09-02-23	949,99	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2694	7,2676	09-02-23	904,23	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,5265	189,4707	09-02-23	14.837.527,78	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	9,0508	9,0811	10-02-23	2.377.846,91	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9226	8,9523	10-02-23	3.211.784,33	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4552	5,4530	10-02-23	34.960.114,76	168
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6551	10,6735	09-02-23	22.532.639,83	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0067	1,0090	09-02-23	16.153.475,68	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9829	,9830	09-02-23	32.899.461,38	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9556	,9543	10-02-23	43.085.660,30	229
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5413	6,4914	10-02-23	20.197.699,36	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5459	6,4959	10-02-23	9.888.363,36	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9708	6,9139	10-02-23	16.220.975,93	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7262	6,6711	10-02-23	1.925.383,00	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7596	7,7394	10-02-23	5.787.487,62	180
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7785	7,7571	10-02-23	1.985.059,28	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8460	7,8257	10-02-23	47.951.668,36	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9667	4,9635	10-02-23	3.834.696,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0066	5,0034	10-02-23	795.347,78	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.	1,2596	1,2580	09-02-23	9.835.697,73	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2656	1,2640	09-02-23	3.552.288,38	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2731	1,2714	09-02-23	50.620.229,45	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3022	1,3006	09-02-23	848.438,25	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3348	1,3332	09-02-23	14.045.972,13	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3152	1,3136	09-02-23	1.834.424,11	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2524	1,2507	09-02-23	9.595.758,80	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2447	1,2430	09-02-23	3.698.079,91	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2758	1,2741	09-02-23	137.319.265,38	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1740	2,1747	10-02-23	11.241.317,73	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5357	1,5211	10-02-23	16.527.351,78	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4536	7,4528	10-02-23	91.113.016,05	470
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2825	7,2597	10-02-23	77.564,90	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4599	7,4365	10-02-23	7.749,27	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9248	7,8999	10-02-23	51.300,82	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9460	7,9212	10-02-23	3.250.814,39	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9179	4,9176	09-02-23	16.536.386,01	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0569	10,0689	09-02-23	541.849,06	9
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,7487	120,9958	10-02-23	1.439.135,01	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,2143	125,4368	10-02-23	6.132.704,58	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3094	15,2149	10-02-23	13.190.774,60	238
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0743	1,0714	10-02-23	28.632.968,64	243
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,7725	103,4889	10-02-23	5.656.494,44	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5948	107,3033	10-02-23	2.363.232,54	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6538	96,4129	10-02-23	3.846.708,79	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5116	98,2672	10-02-23	3.302.536,91	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9904	,9879	10-02-23	34.089.274,84	395
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7645	83,6660	10-02-23	1.210.758,55	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8644	84,7653	10-02-23	717.041,59	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8457	8,8353	10-02-23	2.154.415,46	124
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	,8168	,8174	10-02-23	22.256.169,04	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.014,2018	1.013,2358	09-02-23	13.375.262,35	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	777,7547	776,5136	09-02-23	21.768.744,35	388
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4002	9,4030	09-02-23	161.403.832,37	16.626
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7876	9,7877	09-02-23	223.996.594,65	17.752
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1188	10,1170	09-02-23	238.016.943,03	18.683
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2757	10,2706	09-02-23	305.240.052,15	18.435
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6694	10,6666	09-02-23	415.678.463,93	26.557
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6168	11,6089	09-02-23	149.544.334,01	11.766
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9747	12,9739	09-02-23	138.632.966,51	13.167
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3458	18,1333	10-02-23	181.624.705,48	13.325
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6722	11,6411	10-02-23	102.666.445,86	7.410
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2540	15,2152	10-02-23	207.627.254,99	14.899
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2504	17,0118	10-02-23	222.080.236,96	18.293
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0183	12,9831	10-02-23	287.266.956,22	18.725
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8497	9,8494	08-02-23	147.741,35	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8749	9,8900	08-02-23	1.047.262,69	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8778	9,8548	09-02-23	5.740.117,38	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1671	11,1410	09-02-23	5.446,14	3
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6992	9,6989	08-02-23	687.333,60	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7594	9,7591	08-02-23	137.192,46	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7788	9,7785	08-02-23	1.016.768,89	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7947	9,7945	08-02-23	588.440,87	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7506	9,7507	08-02-23	24.253.865,27	202
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8421	9,8423	08-02-23	17.307.144,36	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6503	9,6505	08-02-23	14.098.226,85	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0306	10,0309	08-02-23	12.345.047,47	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4061	8,4058	08-02-23	1.353.669,68	140
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4472	8,4470	08-02-23	582.911,46	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4631	8,4629	08-02-23	829.524,05	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4802	8,4800	08-02-23	450.393,72	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0765	10,0567	10-02-23	37.600.687,82	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2164	10,1822	10-02-23	34.602.860,25	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0828	12,0682	10-02-23	212.473.242,66	1.062
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1405	12,1259	10-02-23	55.232.473,78	577
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0099	8,9532	10-02-23	4.157.731,01	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2988	9,2405	10-02-23	147.185,43	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4701	18,4473	09-02-23	18.276.511,01	257
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9154	18,8923	09-02-23	5.178.795,99	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6061	32,9283	10-02-23	38.778.073,90	965
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6510	33,9843	10-02-23	15.781.887,83	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	11,6975	11,6980	09-02-23	6.759.208,84	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8122	18,7666	10-02-23	26.484.420,62	341
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9486	18,9030	10-02-23	15.651.809,60	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8708	3,8707	09-02-23	82.951.321,28	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3214	20,2996	09-02-23	24.824.437,15	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5773	12,5793	09-02-23	25.268.017,53	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1238	11,0840	10-02-23	15.922.068,85	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.617,8871	2.607,1598	09-02-23	4.646.145,74	69
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.421,9150	2.411,9244	09-02-23	197.126,56	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9994	10,9336	09-02-23	6.951.459,75	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7332	8,7398	09-02-23	6.197.629,44	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7013	9,7094	09-02-23	2.900.763,37	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0696	10,0619	09-02-23	4.868.703,61	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6704	7,6616	08-02-23	1.223.921,43	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,9020	6,7662	08-02-23	963.842,66	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6336	8,6388	08-02-23	6.641.002,81	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1937	13,2335	08-02-23	1.111.389,45	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8548	11,8663	08-02-23	1.555.556,14	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9150	9,9081	08-02-23	3.012.426,34	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2878	10,2844	08-02-23	3.641.099,67	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4154	14,4145	08-02-23	272.863,53	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5216	11,4368	08-02-23	1.320.666,32	28
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	10,7721	08-02-23	1.645.481,17	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3494	12,3310	08-02-23	5.948.940,04	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6779	9,5325	08-02-23	980.291,66	54
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9041	9,8988	08-02-23	2.672.260,82	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8904	9,8376	08-02-23	14.237.161,62	270
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6464	9,6434	08-02-23	3.084.490,90	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7635	9,7587	08-02-23	1.054.385,97	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6943	10,6618	08-02-23	2.641.505,31	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7622	10,7201	08-02-23	3.500.052,46	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2643	13,1127	08-02-23	3.638.166,63	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0285	8,9187	08-02-23	1.558.535,70	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7793	11,8004	08-02-23	4.766.906,95	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8205	10,7932	08-02-23	2.690.605,14	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8428	9,8424	08-02-23	13.238.389,07	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4994	10,5153	08-02-23	1.049.517,42	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3127	11,2686	08-02-23	7.857.449,59	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5210	6,5724	08-02-23	6.312.952,60	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5178	9,5116	08-02-23	796.572,36	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3002	8,2926	08-02-23	760.843,52	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8014	12,7855	08-02-23	20.383.444,37	137
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4879	7,4860	08-02-23	1.464.224,88	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1421	1,1437	08-02-23	29.097.306,11	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9928	9,9726	08-02-23	2.451.440,02	52
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4800	10,4556	08-02-23	635.566,55	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,8957	78,9863	08-02-23	4.089.897,16	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9046	9,8372	08-02-23	1.722.380,69	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3950	9,2958	08-02-23	947.977,17	55
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0702	10,0718	08-02-23	6.791.004,00	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9466	9,9278	08-02-23	2.734.596,82	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7917	11,7666	09-02-23	10.538.101,30	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	9,9983	08-02-23	299.951,63	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT 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	66,1427	65,5715	09-02-23	868.500,43	54
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4794	11,4079	09-02-23	6.396.735,82	619
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	09-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,1113	133,3342	09-02-23	7.681.364,82	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	110,1284	110,1286	09-02-23	2.081.630,48	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1222	55,1215	09-02-23	138.561,13	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5309	129,5188	09-02-23	180.490,15	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,7917	131,6978	09-02-23	1.818.560,39	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,9405	127,7688	09-02-23	11.072.532,22	864
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8336	76,8186	09-02-23	50.169,24	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	147,3971	147,1097	09-02-23	2.932.439,56	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,7675	128,1218	09-02-23	9.021.107,62	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,2127	94,1093	09-02-23	1.016.386,19	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	118,5697	118,3900	09-02-23	1.190.376,18	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,6459	79,3792	09-02-23	1.833.598,01	127
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,3583	131,1852	09-02-23	1.959.878,09	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	53,3217	53,5001	10-02-23	3.680.250,47	298
IGVF	ES0147411005	BANCO INVERSIS NET	7,1303	7,0878	10-02-23	13.621.593,62	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,9112	120,5683	10-02-23	15.630.113,42	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3677	10,3412	10-02-23	40.574.011,63	411
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0365	26,0049	10-02-23	69.600.653,12	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,9452	58,6771	10-02-23	59.173.776,57	1.398
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0431	18,8696	10-02-23	4.245.176,19	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2149	9,9637	10-02-23	9.995.414,99	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,1196	1.447,1569	10-02-23	8.725.067,32	188
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,6378	139,5054	10-02-23	184.766.110,65	3.651
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5671	21,5699	10-02-23	5.118.634,52	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	,8451	,8436	09-02-23	4.418.692,46	1.063
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	,8011	,7985	09-02-23	9.067.325,82	3.555
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0489	1,0551	09-02-23	11.171.830,46	1.375
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0620	1,0549	09-02-23	4.840.291,79	1.584
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	9,8309	9,8196	08-02-23	527.082,77	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9118	9,9195	08-02-23	2.117.366,53	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0610	100,1775	09-02-23	1.184.085,12	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,9745	97,0853	09-02-23	250.135,71	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,3286	98,4422	09-02-23	5.955.680,70	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.	11,6720	11,6404	10-02-23	13.272.713,41	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4205	13,4578	09-02-23	9.313.980,23	194
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2261	11,1959	10-02-23	13.442.706,94	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0565	12,0717	09-02-23	65.507.568,30	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8819	13,8860	09-02-23	21.765.869,87	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8542	11,8545	10-02-23	38.037.265,73	405
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.	12,0539	12,0450	09-02-23	13.542.359,77	331
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5028	13,4280	10-02-23	13.246.419,24	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8240	16,8458	09-02-23	24.127.995,29	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5138	11,5275	09-02-23	7.623.328,82	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0718	6,0521	10-02-23	39.888.441,30	111
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4414	10,3549	10-02-23	37.193.314,81	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9776	10,9770	12-02-23	3.234.638,41	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,2957	182,8472	10-02-23	64.463.998,62	512
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0513	96,1166	10-02-23	37.171.246,30	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	131,2613	130,1713	10-02-23	65.357.091,40	1.478
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,3025	221,7691	10-02-23	1.709.023.058,90	12.606
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,3585	141,8293	09-02-23	59.744.123,42	861
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	436,4710	429,7801	10-02-23	32.998.446,94	1.574
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,2602	123,8516	10-02-23	3.683.779,85	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.	123,1765	123,7668	10-02-23	4.887.281,79	487
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6432	96,6522	09-02-23	6.606.749,51	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,4316	826,3334	10-02-23	313.495.684,44	6.046
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,6679	837,5741	10-02-23	124.404.947,07	5.366
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,2959	989,6333	10-02-23	110.955.488,50	4.814
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,6497	978,9888	10-02-23	121.103.772,07	2.583
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1705	97,1567	09-02-23	20.765.100,52	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.332,7589	1.314,5941	10-02-23	84.636.596,03	2.604
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.415,5776	1.396,3146	10-02-23	1.799.287,86	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,1751	673,1370	09-02-23	11.560.408,47	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,2111	118,5523	09-02-23	11.421.116,21	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1617	96,1407	10-02-23	1.504.527,32	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2285	99,2068	10-02-23	3.764.949,51	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,9367	687,9382	10-02-23	87.656.420,91	2.795
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,7845	854,7967	10-02-23	109.227.463,55	2.417
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,2911	742,3014	10-02-23	229.851.327,27	1.382
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7224	85,7273	10-02-23	605.551.787,35	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,4028	1.707,4690	10-02-23	74.814.819,51	1.432
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,0706	819,0104	09-02-23	11.218.533,43	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,7216	902,6083	09-02-23	6.634.458,22	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,2407	824,4180	09-02-23	8.959.905,12	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,2263	615,9015	09-02-23	13.133.729,03	467

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 DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8566	99,7764	10-02-23	224.215.855,23	4.010
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,6966	99,4940	10-02-23	21.512.877,57	475
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,6655	98,3872	10-02-23	2.277.017,89	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9491	99,6671	10-02-23	11.763.532,18	210
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.921,2778	1.902,1462	10-02-23	140.189.299,62	4.082
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.009,0435	1.989,0815	10-02-23	109.804.189,60	5.271
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,9155	109,8111	10-02-23	4.944.431,61	153
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.928,4281	2.911,1702	10-02-23	83.208.287,09	3.871
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.499,7715	2.485,0765	10-02-23	9.683,20	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.016,8786	2.001,2683	10-02-23	33.690.013,12	2.302
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.102,8552	2.086,6241	10-02-23	10.283,28	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.	55,7563	55,8695	09-02-23	12.713.805,81	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,7876	94,7088	10-02-23	24.595.238,11	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.	94,5089	94,4298	10-02-23	1.933.680,36	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3384	103,4170	09-02-23	21.188.066,13	502
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,1840	1.003,5233	09-02-23	47.610.934,57	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3072	121,4133	09-02-23	31.525.861,34	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7865	98,8754	09-02-23	13.292.043,08	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3308	100,4771	09-02-23	15.953.974,24	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6713	114,7708	09-02-23	25.277.463,40	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3520	103,3566	09-02-23	18.223.029,03	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1015	123,1085	09-02-23	51.360.528,39	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7185	118,7142	09-02-23	27.326.226,29	680
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0174	115,1207	09-02-23	20.773.958,30	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.	81,5012	81,9781	09-02-23	14.146.658,91	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8073	11,9516	10-02-23	38.909.366,29	662
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,8984	1.318,1842	09-02-23	27.816.718,01	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2551	84,3537	09-02-23	11.599.053,98	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,5881	790,4039	09-02-23	22.486.092,33	681
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	751,5052	749,9200	10-02-23	6.506.578,60	4.195
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	689,8025	688,3334	10-02-23	19.250.757,92	1.039
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,6202	92,7143	09-02-23	1.687.813,24	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.	91,7825	91,8753	09-02-23	22.772.471,33	674
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,0211	114,2551	10-02-23	79.746.567,55	925
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7711	27,7356	10-02-23	42.090.412,48	4.491
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7615	26,7268	10-02-23	23.922.713,43	935
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8207	95,7560	10-02-23	30.209.390,43	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7522	93,6889	10-02-23	623.423,95	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5580	94,4940	10-02-23	133.789.050,87	1.867
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0527	101,8807	10-02-23	8.545.112,00	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2094	101,0386	10-02-23	52.506.293,42	697
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7107	94,4306	10-02-23	18.549.881,65	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1442	91,8716	10-02-23	38.568.676,96	540
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4570	92,1835	10-02-23	174.518.098,65	3.327
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3329	94,4307	09-02-23	10.414.761,56	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2595	101,2899	09-02-23	11.547.308,27	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8941	96,0090	09-02-23	13.186.965,56	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8593	110,9572	09-02-23	22.001.851,76	622
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0050	95,1518	09-02-23	12.570.841,87	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8770	81,9685	09-02-23	24.430.920,38	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7743	60,9327	09-02-23	32.343.712,73	962
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3656	63,4370	09-02-23	28.679.589,83	883

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0624	97,1308	09-02-23	7.321.277,80	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.637,5504	1.641,6230	10-02-23	61.657.577,08	3.629
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.624,0473	1.628,0640	10-02-23	214.342.874,89	6.204
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,1092	90,6003	10-02-23	2.675.607,11	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,5671	101,0011	10-02-23	4.874.633,00	4.198
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5358	78,5747	09-02-23	15.806.267,18	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8003	70,9053	09-02-23	26.863.256,34	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8956	101,0181	09-02-23	6.921.725,12	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,4056	783,4013	09-02-23	16.648.562,95	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,4965	79,8222	09-02-23	12.301.540,96	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	874,6354	862,9837	10-02-23	1.205.013,17	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	856,9591	845,5313	10-02-23	38.286.134,49	1.233
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,5617	138,1679	10-02-23	9.621.655,41	482
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,7000	131,3765	10-02-23	8.905,53	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	873,0154	875,8941	10-02-23	11.115.213,74	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	927,2943	930,3648	10-02-23	16.009.192,23	3.169
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5470	111,6420	09-02-23	23.363.766,43	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6403	73,9552	09-02-23	10.131.489,94	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,1289	121,7387	09-02-23	2.204.002,10	793
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,3135	115,9398	09-02-23	33.209.789,61	2.369
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,8275	869,6967	09-02-23	8.785.424,92	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.	1.287,5979	1.280,7039	10-02-23	694.282,21	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.201,3367	1.194,8783	10-02-23	58.898.081,71	1.976
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2306	101,9093	10-02-23	67.769,35	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1736	96,8665	10-02-23	130.353.827,30	3.642
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,2611	99,9082	10-02-23	8.377.825,88	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5626	96,4092	10-02-23	2.794.540,58	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2353	98,1825	10-02-23	44.668.087,06	138
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,2229	105,3378	10-02-23	841.419,81	504
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,7385	93,1355	10-02-23	5.431.576,44	509
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,5381	1.083,1627	10-02-23	716.621,21	280
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,8393	1.062,4594	10-02-23	15.270.000,50	874
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.482,6106	1.482,7024	10-02-23	38.991.366,43	729
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	474,6491	467,3832	10-02-23	5.483.946,04	4.240
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,6101	121,5683	09-02-23	7.153.250,13	981
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,1847	117,1452	09-02-23	17.893.509,27	184
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,0044	127,9616	09-02-23	33.247.677,50	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6711	93,7027	09-02-23	6.847.353,97	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4600	98,4932	09-02-23	143.570.251,73	7.390
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,3838	97,4174	09-02-23	191.312.486,08	2.174
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,6125	99,6472	09-02-23	445.971.426,81	1.100
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9089	93,9204	09-02-23	16.397.402,86	1.077
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5088	93,5206	09-02-23	37.086.188,19	420
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2809	94,2932	09-02-23	133.212.256,59	334
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,3942	110,3781	09-02-23	61.417.918,31	3.321
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,2142	110,1986	09-02-23	48.630.517,22	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,4106	112,3951	09-02-23	122.841.114,40	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9910	104,0007	09-02-23	69.660.531,67	5.063
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0260	103,0361	09-02-23	176.928.354,30	2.028
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,8868	105,8975	09-02-23	429.897.686,37	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,6367	133,4249	10-02-23	186.351.049,15	164
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,8063	127,6010	10-02-23	72.653.785,50	569
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,1120	129,9031	10-02-23	348.156,76	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,6555	127,4499	10-02-23	5.902.973,04	253
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5965	95,4691	10-02-23	18.182.283,10	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0622	99,9299	10-02-23	972.249.317,64	991
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7589	98,6272	10-02-23	629.959.600,07	5.452
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3703	98,2388	10-02-23	40.121.935,64	1.569
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8500	95,7567	10-02-23	437.255.861,67	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9323	94,8389	10-02-23	160.257.345,03	1.182
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7278	94,6344	10-02-23	31.860.489,29	254
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,2740	120,0214	10-02-23	335.095.238,20	354
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,6774	113,4367	10-02-23	152.114.118,18	1.390
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,1824	112,9425	10-02-23	13.056.037,01	532
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,4205	117,1719	10-02-23	796.845,37	7
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,8502	109,6933	10-02-23	895.377.649,53	1.002
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,9383	105,7852	10-02-23	625.338.686,03	5.348
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,2545	100,1097	10-02-23	13.692.727,78	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,5418	105,3890	10-02-23	40.565.669,23	1.692
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7069	72,7828	09-02-23	11.881.694,52	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,3010	1.113,4366	09-02-23	12.561.462,05	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.	1.210,9676	1.208,3194	10-02-23	32.405.767,09	1.049
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,0103	99,1000	10-02-23	7.725.102,53	2.427
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,7324	87,9224	10-02-23	39.641.942,27	1.283
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.	93,8036	93,5771	10-02-23	5.093.014,76	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,7273	1.247,0148	10-02-23	156.555.439,54	5.096
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,7859	159,1316	10-02-23	31.789.786,73	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,6940	160,0452	10-02-23	11.993.590,78	4.665
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	906,3083	900,6471	10-02-23	36.678,81	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	885,6590	880,1099	10-02-23	39.505.774,07	1.687
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,0098	109,0227	09-02-23	33.536.479,17	1.086
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6005	95,6123	09-02-23	12.164.974,81	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.493,6980	1.494,2113	09-02-23	20.181.336,51	458
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,4536	1.015,9828	09-02-23	83.108.601,55	290
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,8338	98,8960	09-02-23	50.854.155,13	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,4761	97,3752	09-02-23	62.128.177,83	1.339
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,2432	112,0159	09-02-23	11.837.630,33	341
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.074,8646	1.071,0108	09-02-23	15.824.016,00	359
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8594	15,8614	09-02-23	63.746.887,94	1.554
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4583	6,4443	09-02-23	15.522.586,56	485
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0729	9,0824	08-02-23	2.410.890,70	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9109	9,9128	09-02-23	925.503.755,42	24.897
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6123	7,6138	09-02-23	1.035.126.537,33	2.537
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4294	22,4400	09-02-23	93.845.001,16	7.932
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9359	28,0494	08-02-23	50.427.953,38	4.007
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5148	13,5682	08-02-23	34.662.361,81	3.653
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,3940	106,7340	09-02-23	386.478.014,50	19.918
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,4441	198,6538	09-02-23	22.460.531,34	3.264
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0300	24,0703	09-02-23	93.627.981,48	3.794
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1196	12,2365	09-02-23	107.785.164,50	3.347
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1973	7,1902	09-02-23	16.043.102,58	1.190
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1747	23,9641	09-02-23	79.837.646,44	3.975
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5986	6,6007	09-02-23	13.454.425,63	1.890
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3879	17,4383	09-02-23	236.297.572,02	8.302
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.437,6323	1.437,7051	09-02-23	18.360.582,81	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,0314	30,7075	09-02-23	916.998.027,87	60.971
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9293	11,9307	09-02-23	31.475.096,45	1.157
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9754	09-02-23	238.089.507,20	6.437
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6328	9,6393	09-02-23	987.323.066,01	29.241
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0518	10,0652	09-02-23	1.256.727.761,97	34.393
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7654	9,7961	09-02-23	279.649.671,51	10.449
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8340	9,8670	09-02-23	31.624.944,47	918
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3309	10,3323	09-02-23	8.910.458,71	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3528	10,3546	09-02-23	126.170.414,02	3.860
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0593	12,0095	09-02-23	42.234.207,74	1.924
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9822	9,9841	09-02-23	629.925.207,76	14.810
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,1598	80,0141	09-02-23	60.094.376,22	2.549

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	1.789,4904	1.791,9075	09-02-23	92.488.052,36	2.644
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,2048	1.838,7091	09-02-23	810.013.530,71	22.118
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6482	178,5944	09-02-23	28.791.375,99	1.051
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4707	11,4869	09-02-23	30.294.286,17	1.019
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6346	16,6809	09-02-23	10.857.533,71	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1910	10,1942	09-02-23	12.966.676,70	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8474	9,8608	08-02-23	1.057.140.829,35	22.792
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6201	9,6331	08-02-23	660.383.229,21	17.400
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6774	14,7073	08-02-23	250.255.714,26	9.626
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3405	13,3671	08-02-23	54.667.948,98	2.741
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8254	14,8313	08-02-23	12.185.821,47	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5527	6,5682	09-02-23	44.629.210,63	1.755
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8106	10,8057	09-02-23	33.554.159,64	875
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9730	8,9743	08-02-23	21.812.593,57	1.424
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9220	8,9127	08-02-23	31.900.234,28	1.498
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8841	9,8856	09-02-23	388.704.943,52	17.663
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,8180	126,8820	09-02-23	704.690.367,67	18.565
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5344	9,5342	08-02-23	193.048.189,43	16.311
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0870	10,0508	08-02-23	5.811.948,69	703
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0658	11,0760	08-02-23	34.426.346,10	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9449	10,0022	09-02-23	250.071.413,42	20.039
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,9886	114,3552	09-02-23	15.682.019,88	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7620	9,8192	09-02-23	92.776.390,45	6.311
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,2588	1.407,4313	09-02-23	157.685.847,59	4.491
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7254	9,7269	09-02-23	91.373.018,69	5.093
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6743	9,6758	09-02-23	245.243.249,12	11.409
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6989	9,7005	09-02-23	99.827.393,83	5.193
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1610	11,1627	09-02-23	158.904.212,58	7.819
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6459	11,6476	09-02-23	98.474.650,28	4.820
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,6288	882,6542	08-02-23	2.120.223.751,93	76.844
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,1615	908,1798	08-02-23	21.809.195,62	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1022	10,0947	08-02-23	379.767.203,63	16.531
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4268	8,4252	08-02-23	76.618.864,81	4.704
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8873	23,8333	09-02-23	583.447.045,02	32.379
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7159	24,6606	09-02-23	73.646.017,32	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8154	7,8084	08-02-23	67.618.416,51	5.392
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4938	9,5039	08-02-23	123.944.550,46	6.421
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2359	9,2469	09-02-23	229.327.928,72	6.433
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1803	12,2150	09-02-23	542.067.176,53	14.502
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4166	10,4463	09-02-23	95.207.565,04	3.391
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3314	10,3490	09-02-23	869.618.272,86	22.355
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0007	9,9956	08-02-23	147.637.071,11	10.050
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2567	10,2432	08-02-23	28.384.954,17	3.302
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0101	10,0106	09-02-23	164.654.040,89	276
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7982	9,8006	08-02-23	152.889.446,99	152
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3738	10,3890	08-02-23	95.922.161,49	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3268	10,3357	08-02-23	264.240.734,23	255
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9295	9,9307	09-02-23	129.305.439,59	4.806
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4109	10,4093	09-02-23	99.610.772,86	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0268	10,0352	09-02-23	49.231.179,18	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7491	10,7529	09-02-23	148.649.675,99	4.826
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8007	10,8049	09-02-23	216.788.707,89	8.197
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2625	873,4088	09-02-23	897.883.107,32	24.468
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9253	2,9273	08-02-23	52.024.332,97	3.635
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0712	19,9233	09-02-23	134.822.395,76	7.530
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4835	32,1820	09-02-23	246.495.911,73	8.310
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8882	35,5567	09-02-23	275.305.922,93	20.881
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4788	6,4811	09-02-23	20.432.284,55	770

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	6,4894	6,4948	09-02-23	36.569.951,78	1.396
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6249	9,6162	08-02-23	1.538.772.797,51	53.076
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7522	9,7611	08-02-23	10.315.473,64	484
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2532	9,2564	08-02-23	1.430.975.716,65	53.078
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9085	9,9002	08-02-23	10.482.386,07	484
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2529	10,2277	08-02-23	7.184.835,17	484
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0855	14,0836	08-02-23	883.818.259,49	53.080
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6772	16,6756	08-02-23	9.671.903,28	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,1976	763,4729	08-02-23	27.890.339,90	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4048	10,3951	08-02-23	7.146.772.805,22	221.485
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2803	13,2564	08-02-23	1.017.042.187,18	41.618
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5361	12,5305	08-02-23	8.727.049.331,07	266.047
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3034	11,3065	08-02-23	14.434.002,73	1.070
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,5084	113,6522	10-02-23	9.114.825,42	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8826	112,4089	10-02-23	48.989.711,35	2.433
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7139	11,7019	10-02-23	7.461.798,55	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	224,3416	221,2214	10-02-23	1.383.744.499,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,7528	67,1449	10-02-23	148.573.602,50	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0648	15,0327	10-02-23	62.750.941,11	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6695	13,6271	10-02-23	52.738.230,91	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9258	14,9235	10-02-23	125.539.433,99	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2364	15,2072	10-02-23	31.086.932,98	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,5302	244,4744	10-02-23	130.522.618,47	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,6728	49,0023	10-02-23	1.168.051.868,33	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4168	11,4398	10-02-23	14.448.365,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1738	11,1035	10-02-23	35.170.945,17	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,3219	31,9577	10-02-23	47.404.584,42	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2970	10,2549	10-02-23	113.483.994,39	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3221	15,4240	10-02-23	44.091.285,71	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0297	12,0036	10-02-23	163.217.976,53	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,0138	206,3643	10-02-23	300.006.740,93	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.232,4031	1.232,8503	10-02-23	4.074.697,90	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.295,9698	1.296,4490	10-02-23	1.294.624,50	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,5908	98,0921	10-02-23	8.804.346,43	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7543	97,2571	10-02-23	360.270,71	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,1488	97,6510	10-02-23	3.888.529,78	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3665	10,3539	10-02-23	21.259.746,83	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3886	6,4041	09-02-23	187.185.658,59	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7246	8,7456	09-02-23	225.593.018,00	1.337
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9533	9,9774	09-02-23	106.860.069,77	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.	7,2633	7,2728	09-02-23	86.498.762,21	8.620
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8161	5,8174	09-02-23	502.005.521,34	4.591
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0390	29,0449	09-02-23	399.706.279,40	37.819
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7961	5,7974	09-02-23	52.124.769,77	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2671	29,2733	09-02-23	370.060.507,29	4.502
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5738	29,5801	09-02-23	113.045.020,95	295
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8421	15,8621	08-02-23	87.068.207,80	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7356	10,6155	09-02-23	67.855.178,11	3.259
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,8972	172,9477	09-02-23	1.334.919,22	23
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,0747	146,4276	09-02-23	921,03	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.	7,9897	8,0261	09-02-23	4.158.830,96	66
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9248	7,9605	09-02-23	92.981.870,98	10.728
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9919	9,0327	09-02-23	1.500,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3047	12,3604	09-02-23	37.625.004,99	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9353	12,9940	09-02-23	12.424.954,10	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7473	6,7645	09-02-23	1.812.011,76	38
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1180	6,1334	09-02-23	33.808.846,88	2.330
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6414	6,6583	09-02-23	10.994.965,61	42

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.	11,2655	11,2710	09-02-23	18.951.213,10	62
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,1144	43,1344	09-02-23	73.620.457,78	7.690
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7126	7,7165	09-02-23	4.099.089,09	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7261	10,7313	09-02-23	37.855.568,78	504
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,7030	125,8903	09-02-23	5.375.424,05	795
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3117	9,3999	09-02-23	64.473.144,55	6.859
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0632	7,1108	09-02-23	28.881.065,74	2.937
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7432	7,7955	09-02-23	17.618.130,43	226
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1768	8,2321	09-02-23	2.833.557,71	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7472	6,7930	09-02-23	3.942.580,93	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2777	24,1891	08-02-23	28.428.835,72	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3375	26,2418	08-02-23	3.581.262,10	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6045	5,6077	09-02-23	88.435.757,91	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6248	5,6272	09-02-23	8.189.414,50	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5283	5,5304	09-02-23	20.816.108,77	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5757	5,5780	09-02-23	47.103.981,16	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8552	11,7597	09-02-23	25.967.323,28	291
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0435	27,8167	09-02-23	597.961.467,27	31.855
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7426	6,7373	08-02-23	1.410.004,33	18
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2952	6,2901	08-02-23	321.390.515,21	17.781
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3902	6,3850	08-02-23	295.746.099,10	3.810
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0028	8,0007	08-02-23	659.434.867,36	39.018
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2284	8,2263	08-02-23	508.027.606,47	6.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2999	8,3003	08-02-23	77.726.967,44	5.613
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5332	8,5338	08-02-23	47.607.378,61	617
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5321	8,5363	08-02-23	19.550.620,95	1.784
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7728	8,7773	08-02-23	11.114.737,40	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9997	7,0000	08-02-23	493.703.511,61	24.845
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1970	7,1974	08-02-23	315.844.668,33	3.882
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9374	5,9383	09-02-23	962.480,71	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9359	5,9368	09-02-23	2.072.138.653,59	43.886
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4849	7,4817	09-02-23	23.999.391,92	902
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8580	5,8607	08-02-23	8.898.268,04	16
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4885	5,4910	08-02-23	5.245.028,68	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7118	5,7145	08-02-23	983,58	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4002	5,4027	08-02-23	9.838.762,01	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5199	13,4928	08-02-23	525.100.848,53	43.050
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4734	14,4445	08-02-23	46.797.228,42	249
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5491	8,5469	09-02-23	7.893.102,38	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9253	5,9239	09-02-23	17.439.166,84	752
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7782	89,8891	09-02-23	907,88	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5673	155,7588	09-02-23	21.680.985,84	1.571
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,4129	124,3807	08-02-23	211.458,63	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.213,1617	2.194,8978	08-02-23	91.463.763,32	4.882
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,5521	103,8327	09-02-23	39.755.863,08	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7861	117,8604	09-02-23	154.600.018,21	7.233
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1528	101,2115	09-02-23	126.650.283,49	6.360
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7330	106,8853	09-02-23	32.387.945,72	1.591

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 GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7879	106,9274	09-02-23	46.734.061,77	1.934
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6110	103,6126	09-02-23	63.078.954,94	2.286
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,5493	95,7111	09-02-23	98.054.828,18	3.342
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0531	10,0653	09-02-23	27.953.772,04	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5624	9,5557	08-02-23	30.096.766,73	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2087	6,2043	08-02-23	41.373.926,95	1.142
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4551	11,4388	08-02-23	27.763.473,72	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6681	7,6571	08-02-23	22.329.981,84	809
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6736	11,6571	08-02-23	110.530.630,79	78
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1785	10,1663	08-02-23	94.143.001,60	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8681	11,8537	08-02-23	77.866.573,64	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4754	7,4662	08-02-23	30.061.811,11	918
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3848	10,3862	09-02-23	8.998.374,83	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8695	5,8706	09-02-23	3.028.437,50	20
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9226	5,9242	09-02-23	70.858.582,82	1.016
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0499	7,0516	09-02-23	253.405.939,44	1.794
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0793	7,0811	09-02-23	34.140.641,13	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3893	7,3732	09-02-23	802.482.399,58	390.233
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3672	5,3754	09-02-23	5.010.810.650,65	389.767
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0863	8,9906	09-02-23	6.555.859.016,22	389.944
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7466	5,7301	09-02-23	2.204.644.536,23	389.997
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7834	5,7826	09-02-23	3.422.629.805,21	389.765
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4683	5,4765	09-02-23	3.738.299.683,09	389.756
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0460	7,0561	09-02-23	263.340.489,86	246.179
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9547	7,0040	09-02-23	1.896.077.479,33	389.903
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6092	5,6114	09-02-23	4.153.217.875,90	389.712
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1789	6,1938	09-02-23	1.459.927.533,74	390.033
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1789	6,1751	08-02-23	66.014.674,36	3.332
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5952	98,4296	08-02-23	1.601.793,37	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2630	11,2439	08-02-23	348.945.315,11	19.295
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8022	7,8035	09-02-23	1.136.936.627,31	6.229
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6270	7,6280	09-02-23	1.371.004.797,81	95.406
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8988	7,9001	09-02-23	177.041.567,55	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6988	7,6999	09-02-23	1.566.265.808,53	15.673
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7637	7,7648	09-02-23	612.877.218,41	1.502
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3301	9,2613	09-02-23	213.955.077,52	1.326
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9128	26,7134	09-02-23	344.525.564,48	23.903
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2623	10,1863	09-02-23	272.987.161,56	3.547
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5865	10,5082	09-02-23	31.537.173,66	57
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6212	13,5589	08-02-23	172.294.565,71	16.121
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8061	6,8104	09-02-23	291.440,06	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5492	5,5524	09-02-23	32.181.364,77	633
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9257	7,9450	09-02-23	28.137.662,12	1.881
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0261	6,0247	09-02-23	2.953.150,83	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7155	5,7119	09-02-23	5.198.444,12	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0129	6,0093	09-02-23	12.019.081,39	76
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6639	5,6603	09-02-23	4.375.129,28	82
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2979	5,3109	09-02-23	132.564,10	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9143	100,9095	09-02-23	63.493.438,23	3.013
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5929	7,6028	09-02-23	17.313.838,23	506
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	5,8150	5,8227	09-02-23	22.441.861,17	18

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.	,4585	,4577	09-02-23	33.661.881,88	2.468
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6766	6,6661	09-02-23	53.086.878,13	178
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8369	5,8422	09-02-23	1.772.868,19	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8246	5,8299	09-02-23	20.071.073,34	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2357	6,2414	09-02-23	472,81	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8807	5,8854	09-02-23	191.586.442,99	2.468
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7581	6,7635	09-02-23	6.401.648,67	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9581	5,9628	09-02-23	7.655.042,94	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8300	5,8346	09-02-23	16.476.210,79	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5356	6,5396	09-02-23	7.909.810,04	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6559	6,6602	09-02-23	5.100.715,69	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1935	6,1934	09-02-23	432.254.466,17	14.852
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9125	5,9120	09-02-23	326.590.007,93	14.348
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7263	8,7331	09-02-23	145.571.035,77	3.710
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8836	11,8440	08-02-23	531.102.860,55	40.351
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2972	12,2563	08-02-23	500.834.709,89	7.661
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2300	5,2396	09-02-23	2.272.495,85	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1720	5,1814	09-02-23	2.861.952,63	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1884	5,1979	09-02-23	3.183.034,29	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2011	5,2106	09-02-23	9.670.327,73	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7636	5,7644	09-02-23	29.288.988,47	96.836
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4151	6,4063	09-02-23	274.901.085,95	102.944
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4174	7,4071	09-02-23	93.618.621,63	102.913
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2022	6,2234	09-02-23	107.996.570,36	110.578
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4391	5,4489	09-02-23	791.346.874,39	110.522
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0666	6,1030	09-02-23	186.778.470,29	102.959
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5096	5,5116	09-02-23	1.035.412.517,83	102.115
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3190	5,3423	09-02-23	355.182.266,21	110.568
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3907	5,4026	09-02-23	585.462,08	43
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0005	8,0483	09-02-23	428.552.348,77	110.582
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0705	7,0515	09-02-23	108.127.013,85	103.042
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1477	10,0713	09-02-23	615.503.973,07	110.595
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4038	6,4041	09-02-23	77.945.592,65	3.120
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5219	6,5222	09-02-23	19.695.108,47	1.011
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6249	6,6252	09-02-23	57.491.212,73	2.336
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9579	6,9953	09-02-23	60.838.974,13	2.111
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0881	9,0859	09-02-23	9.693.692,35	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4175	6,4224	09-02-23	94.287.009,97	7.855
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.	5,5025	5,4988	08-02-23	323.139,29	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8550	5,8512	08-02-23	39.664.848,76	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9317	5,9352	09-02-23	16.111.556,83	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9265	5,9299	09-02-23	1.992.290.812,86	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6931	5,7029	09-02-23	435.655.230,04	12.739
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5337	5,5439	09-02-23	399.773.517,54	11.543
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7800	5,7818	08-02-23	732.782,04	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7339	5,7356	08-02-23	2.766.442,43	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7107	5,7124	08-02-23	3.442.473,41	259
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7029	5,7042	08-02-23	95.580,31	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6548	5,6559	08-02-23	2.973.798,28	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6333	5,6344	08-02-23	578.419,00	125
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3318	96,3707	09-02-23	55.639.161,46	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8151	102,8204	09-02-23	57.847.833,04	3.066

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6514	100,6431	09-02-23	69.795.535,46	3.556
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9449	102,9498	09-02-23	41.086.195,80	2.082
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2415	108,2573	09-02-23	74.012.232,35	4.109
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,2236	114,3315	09-02-23	3.935.730,14	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,9806	126,0972	09-02-23	14.659.139,04	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,9682	417,3447	09-02-23	92.208.048,49	6.635
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4801	15,4241	08-02-23	10.222.852,58	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7961	6,8142	09-02-23	8.962.892,19	93
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9270	8,9505	09-02-23	105.269.034,83	5.036
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7583	6,7762	09-02-23	32.435.470,30	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6094	8,6036	08-02-23	3.360.544,11	106
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9423	5,9423	09-02-23	7.032.560,96	676
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1992	6,1993	09-02-23	12.801.116,64	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8638	7,8871	09-02-23	22.476.667,11	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3502	8,3752	09-02-23	4.942.591,76	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0527	14,8716	09-02-23	22.229.703,79	1.196
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3444	16,1481	09-02-23	12.184.228,00	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3246	15,2759	09-02-23	19.857.780,58	1.688
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3137	16,2623	09-02-23	21.117.773,00	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,7564	116,5557	09-02-23	171.350.313,45	8.356
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,7950	124,5837	09-02-23	24.138.466,27	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,3189	864,4576	09-02-23	28.044.659,59	963
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,3637	875,5115	09-02-23	1.753.387,95	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5788	102,4705	09-02-23	29.726.774,53	1.616
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,2062	107,0857	09-02-23	21.718.427,54	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5282	9,4923	09-02-23	115.705.470,23	5.083
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2801	10,2417	09-02-23	42.905.510,60	2.828
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2887	10,3107	09-02-23	14.815.471,96	1.022
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7670	10,7903	09-02-23	8.739.526,89	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,8903	653,5635	09-02-23	53.864.293,06	1.993
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,1339	671,8379	09-02-23	41.429.592,96	2.605
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1244	13,1160	09-02-23	12.345.069,92	952
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7516	13,7432	09-02-23	6.726.660,18	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9090	6,9012	09-02-23	55.814.433,00	3.094
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0797	7,0719	09-02-23	16.412.373,76	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5917	103,7351	09-02-23	32.043.984,14	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8228	11,8267	09-02-23	102.670.938,72	5.314
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3431	12,3474	09-02-23	32.762.212,93	2.024
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8987	12,8450	10-02-23	7.742.825,68	658
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4643	6,4607	10-02-23	19.497.721,53	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0946	10,0880	10-02-23	25.636.822,68	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7135	5,6995	10-02-23	170.631.490,48	13.953
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7826	8,7704	10-02-23	99.147.020,96	5.676
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7986	6,7532	10-02-23	62.230.456,72	6.329
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3424	7,3295	10-02-23	707.651.959,76	20.010
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8467	5,8353	10-02-23	24.405.535,06	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5483	9,5347	10-02-23	35.041.216,34	2.007
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1777	8,1646	10-02-23	2.981.963,94	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7521	9,7271	10-02-23	34.990.288,58	3.278
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7893	13,6444	10-02-23	8.657.347,25	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4649	19,2227	10-02-23	9.645.946,26	904
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2882	9,1692	10-02-23	50.142.749,09	3.376
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6299	13,5120	10-02-23	2.857.502,07	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0311	6,0215	10-02-23	42.946.680,78	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6600	10,6447	10-02-23	47.530.109,62	2.229
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0146	6,0150	10-02-23	592.446.333,91	15.157
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8691	5,8549	10-02-23	97.707.516,25	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4448	7,4352	10-02-23	17.984.710,74	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0344	6,9779	10-02-23	79.107.511,67	8.194
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6531	8,5933	10-02-23	3.315.303,75	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8282	5,8154	10-02-23	47.141.313,17	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	10,8329	10,8298	10-02-23	68.996.959,45	2.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2407	9,2211	10-02-23	24.561.526,87	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8862	5,8763	10-02-23	26.781.684,69	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5212	11,4859	10-02-23	242.890.432,81	8.035
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2721	7,2581	10-02-23	34.209.228,40	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6214	8,6056	10-02-23	33.864.650,37	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8112	11,7753	10-02-23	22.676.624,28	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2459	10,2085	10-02-23	12.210.294,73	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8282	6,8111	10-02-23	331.658.921,67	7.150
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1646	7,1218	10-02-23	292.292.008,55	6.166
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.984,3971	1.978,6036	10-02-23	220.580.075,82	2.538
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.533,0768	2.519,8955	10-02-23	199.114.968,87	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,9682	116,4886	10-02-23	19.646.937,19	692
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,2385	100,6879	10-02-23	4.353.197,37	267
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,6175	140,2434	10-02-23	2.088.159,52	97
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,3104	113,0736	10-02-23	32.935.587,36	1.204
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,7416	110,5095	10-02-23	5.903.291,27	386
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,6614	131,3845	10-02-23	1.543.910,17	111
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,8380	119,4698	10-02-23	435.479.935,65	5.044
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,8503	104,4017	10-02-23	96.158.146,55	2.303
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,3181	162,1735	10-02-23	68.145.284,26	1.085
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,9486	105,1199	10-02-23	24.235.711,58	504
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,2197	118,7889	10-02-23	660.776.186,86	8.468
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,8980	107,4118	10-02-23	107.991.691,64	2.864
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,4018	158,1573	10-02-23	29.150.410,61	1.069
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,6925	155,7258	10-02-23	4.008.630,19	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1455	148,2688	10-02-23	488.416,80	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8608	12,8927	10-02-23	187.169.890,67	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8277	12,8595	10-02-23	159.328.099,94	527
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9642	7,9628	09-02-23	2.305.977,71	49
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6650	11,6521	09-02-23	4.124.663,64	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	19,4620	19,4622	09-02-23	4.353.424,53	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9805	10,9794	09-02-23	5.198.716,76	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,8491	1.214,2373	10-02-23	28.075.539,93	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,7704	1.233,1355	10-02-23	69.602.393,49	89
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,1777	1.207,5445	10-02-23	174.312.409,45	890
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1332	8,1259	10-02-23	14.438.682,62	84
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0287	8,0214	10-02-23	5.935.858,53	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0485	10,0864	09-02-23	997.539,08	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3200	9,3548	09-02-23	2.688.595,97	55
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9194	11,8759	10-02-23	56.469.667,09	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7138	12,7170	09-02-23	4.451.861,85	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4177	11,4203	09-02-23	3.212.339,84	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6388	12,6462	09-02-23	46.213.980,83	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6512	12,6587	09-02-23	8.064.609,19	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3403	9,3460	09-02-23	19.884.263,65	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2087	9,2142	09-02-23	18.075.527,35	57
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.013,9509	1.012,8134	10-02-23	155.819.684,22	708
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,3684	995,2398	10-02-23	91.914.193,58	387
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0374	10,0165	09-02-23	66.664.248,17	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.	10,4141	10,4245	09-02-23	2.087.003,04	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3108	10,3207	09-02-23	198.872.982,80	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6112	10,6215	09-02-23	18.247.158,73	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5128	13,5216	09-02-23	83.946.374,56	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1387	14,1481	09-02-23	113.767.041,18	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9972	11,0070	09-02-23	174.174.826,47	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3249	10,3342	09-02-23	17.274.343,21	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	9,9842	10-02-23	40.636.068,98	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9264	6,9288	09-02-23	105.496.054,43	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*
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	165,1467	164,7987	10-02-23	5.337.055,38	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	108,2025	107,9718	10-02-23	533.399,11	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3530	9,3847	10-02-23	19.554.405,11	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,2345	22,3099	10-02-23	332.044.445,01	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9894	14,0366	10-02-23	277.593,29	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1807	10,1790	10-02-23	29.863.785,62	18
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,8392	144,8207	10-02-23	37.068.331,22	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8111	11,8103	10-02-23	1.004.490,69	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8437	10,8427	10-02-23	102,52	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2749	12,2741	10-02-23	23.070.670,81	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0309	11,0297	10-02-23	36.701.040,88	71
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9123	10,9104	10-02-23	41.704.039,63	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3922	15,3894	10-02-23	55.041.160,49	373
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7694	11,7665	10-02-23	14.282.244,54	77
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1872	249,2006	10-02-23	222.066.429,74	1.316
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2017	104,2058	10-02-23	418.023.376,41	324
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3640	11,3607	10-02-23	7.390.482,04	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1794	17,0938	10-02-23	7.486.448,64	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5312	11,5468	10-02-23	39.783.797,24	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.	10,1505	10,0549	10-02-23	3.607.738,40	100
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2439	10,1474	10-02-23	5.496.822,71	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6738	10,6966	10-02-23	35.133.554,35	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6851	20,8542	10-02-23	33.200.937,77	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7920	17,8057	10-02-23	86.632.259,89	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2232	17,9791	10-02-23	9.586.911,25	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7988	12,7941	10-02-23	13.565.884,05	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7922	13,7167	10-02-23	6.205.600,18	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6566	8,6098	10-02-23	644.654,10	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9312	9,8559	10-02-23	5.026.184,01	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5669	10,4891	10-02-23	3.662.902,46	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0590	11,1609	10-02-23	2.708.204,99	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7924	10,7284	10-02-23	2.657.504,42	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4657	11,3800	10-02-23	4.746.997,40	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5057	26,5403	10-02-23	19.935.000,86	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5889	11,5915	10-02-23	22.590.688,42	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5113	12,4578	10-02-23	11.737.457,03	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0681	26,0474	10-02-23	181.308.254,07	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9098	25,8890	10-02-23	73.376.922,75	1.199
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9306	1,9259	09-02-23	138.001.246,72	369
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9012	1,8965	09-02-23	54.429.418,75	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3722	10,3730	10-02-23	26.245.358,44	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3201	10,3208	10-02-23	9.022.830,79	100
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5263	19,2990	10-02-23	27.836.981,89	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9474	16,9160	09-02-23	69.149.334,93	134
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8385	16,8068	09-02-23	2.321.398,64	108
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,2551	71,3037	10-02-23	61.015.014,73	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,1428	65,2698	10-02-23	56.300.803,09	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,5832	74,5880	10-02-23	94.660.035,15	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.	9,6781	9,5759	10-02-23	9.844.671,97	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	22,1914	22,1755	10-02-23	58.225.243,46	283
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2032	8,1916	10-02-23	26.562.103,87	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,3404	66,6773	10-02-23	170.653.244,93	615
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6051	9,6652	10-02-23	23.223.641,17	140

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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9900	7,9289	10-02-23	66.793.903,80	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3223	9,3193	10-02-23	78.185.474,36	580
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3578	13,3762	10-02-23	138.984.532,16	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9388	9,9351	10-02-23	170.877.064,08	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3585	10,3679	10-02-23	14.450.933,59	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0991	11,0563	10-02-23	88.564.202,70	1.706
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2038	11,1634	10-02-23	13.016.743,07	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2408	11,1975	10-02-23	56.105.368,43	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0027	9,9936	10-02-23	19.742.294,44	26
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1939	10,0953	10-02-23	3.124.853,07	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3065	10,3007	10-02-23	13.023.220,44	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,3171	10,2220	10-02-23	14.170.872,74	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,3771	933,4317	10-02-23	318.665.127,54	937
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1758	15,0756	10-02-23	12.416.766,83	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8549	20,8216	10-02-23	339.065.487,22	3.075
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2312	10,2319	10-02-23	41.933.287,45	837
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6890	13,6287	10-02-23	5.471.803,71	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4587	13,4534	10-02-23	84.369.590,59	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9008	13,8954	10-02-23	216.241,19	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0174	14,9543	10-02-23	339.782.468,93	2.707
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5367	19,5342	09-02-23	160.638.855,03	1.485
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8665	19,8640	09-02-23	40.105.114,88	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8036	19,8011	09-02-23	636.817.488,63	2.410
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0778	20,0753	09-02-23	168.439.540,40	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3014	8,3139	09-02-23	38.494.342,43	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4269	8,4397	09-02-23	532.857.410,60	1.170
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6542	15,6319	10-02-23	291.986.684,73	1.842
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6573	10,6429	10-02-23	14.554.795,60	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0641	11,0493	10-02-23	362.700.754,42	849
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5397	11,4496	10-02-23	26.009.405,83	363
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3381	12,2393	10-02-23	734,36	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1192	20,0602	10-02-23	67.928.063,24	865
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,5836	25,4536	10-02-23	232.629.707,65	2.583
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1327	25,2093	09-02-23	209.077.276,48	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4114	9,4036	09-02-23	1.103.104,94	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6338	9,5892	10-02-23	1.649.627,05	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4735	9,0013	10-02-23	2.410.054,30	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9675	9,9675	10-02-23	2.031.074,09	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,6217	11,6790	10-02-23	1.943.162,01	82
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9685	9,9678	10-02-23	59.806,83	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7001	10,7085	10-02-23	3.701.494,50	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3325	10,2353	10-02-23	705.310,26	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8459	10,9311	10-02-23	5.950.157,00	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,9059	11,9993	10-02-23	5.276.175,45	363
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4638	28,1416	10-02-23	15.806.979,97	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1664	9,1485	09-02-23	24.357.070,99	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1166	12,1060	10-02-23	25.924.032,70	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2818	11,2633	10-02-23	22.468.118,15	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5267	9,5291	10-02-23	262.474,05	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.581,3148	1.584,8041	10-02-23	7.222.151,80	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7986	9,7255	10-02-23	3.214.403,79	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9683	12,0220	10-02-23	5.754.380,81	959
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,9419	151,8301	10-02-23	10.123.318,23	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0325	84,1936	09-02-23	30.789.483,34	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,6224	114,4204	10-02-23	30.456.767,82	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3477	10,2331	10-02-23	3.773.117,81	1.204
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7943	9,7943	10-02-23	19.640.013,96	5.396
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9664	8,9613	10-02-23	43.189,03	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,4022	701,4259	10-02-23	15.716.964,39	67
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2663	8,2766	10-02-23	1.637.883,41	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7118	8,7228	10-02-23	2.231.873,89	85

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*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,4289	698,4467	10-02-23	31.683.032,18	1.296
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6311	19,2991	10-02-23	5.167.652,15	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2698	23,0850	10-02-23	11.359.030,22	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	22,1658	21,9894	10-02-23	7.904.369,89	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9621	27,9009	10-02-23	9.005.843,74	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2905	25,2342	10-02-23	7.083.960,28	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9212	9,9185	10-02-23	3.634.746,67	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9616	9,9586	10-02-23	6.772.665,94	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,1666	50,5401	10-02-23	33.894.144,68	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.	10,0626	9,9784	10-02-23	754.266,45	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0226	10,9190	10-02-23	3.217.565,82	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	343,3737	342,3101	10-02-23	6.661.546,25	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	346,7768	345,7074	10-02-23	4.592.193,97	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL					
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,5706	297,1318	10-02-23	22.648.805,47	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,4102	285,9946	10-02-23	31.386.161,34	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,0656	300,6426	10-02-23	45.142.935,83	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,6439	288,7743	10-02-23	60.765.175,53	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,9589	271,6170	10-02-23	27.034.512,80	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,4992	275,4369	10-02-23	58.108.525,23	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,2368	291,5050	10-02-23	43.674.603,00	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	7.074,8572	7.071,1724	10-02-23	3.026,78	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.965,1450	6.961,4158	10-02-23	45.020.255,05	427
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,1330	282,6841	10-02-23	23.941.514,99	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,0290	708,3381	10-02-23	40.754.881,16	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,9319	1.041,6277	10-02-23	12.676.252,42	585
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,9194	1.074,5975	10-02-23	77.750,74	17
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,7923	483,7033	10-02-23	6.073.499,48	455
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,1181	499,0056	10-02-23	16.719.682,44	4.905
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,4486	632,4124	10-02-23	5.552.522,10	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4448	625,4007	10-02-23	116.886.969,16	3.964
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	810,3813	814,2475	09-02-23	11.037.276,28	2.591
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	755,6007	759,1682	09-02-23	11.179.613,52	1.509
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	725,7038	717,8176	10-02-23	21.638.368,89	2.597
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	676,5823	669,1969	10-02-23	32.218.253,59	2.222
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,7063	303,8945	10-02-23	28.130.361,69	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,1588	316,7197	10-02-23	76.006.216,83	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,5815	559,7897	09-02-23	4.298.489,07	2.184
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	523,9524	522,2555	09-02-23	12.524.657,95	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	289,9326	289,1261	10-02-23	67.173.681,49	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,2830	285,8300	10-02-23	26.483.284,11	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,9341	295,6330	10-02-23	18.863.749,87	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,9298	296,3765	10-02-23	66.228.513,02	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	319,4125	318,5947	10-02-23	29.137.192,59	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,3207	268,1677	10-02-23	13.300.887,48	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,2392	276,3147	10-02-23	12.958.274,12	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	312,1964	311,0759	10-02-23	9.190.058,86	3.426
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,3992	307,2785	10-02-23	2.245.226,24	244
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,4427	745,0516	10-02-23	360.915.831,32	14.648
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,4492	689,1068	10-02-23	179.724.745,35	7.888
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,0541	817,2066	10-02-23	245.202.196,88	11.701
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	802,7571	796,8768	10-02-23	10.572.866,54	854
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,2042	781,1424	10-02-23	238.833.317,98	8.697
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	891,6132	891,7861	10-02-23	500.654.160,27	19.348
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.301,6045	1.300,0209	10-02-23	59.375.654,98	2.916
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	327,4356	327,1202	09-02-23	19.739.908,58	1.269
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,2874	315,9626	10-02-23	27.551.012,52	1.026
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,5740	287,0395	10-02-23	409.138.890,59	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,9000	297,5467	10-02-23	368.109.507,45	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,7604	297,6133	10-02-23	509.648.218,99	10.821

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 RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,3242	289,8209	10-02-23	339.585.619,27	8.782
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,0250	1.214,4346	10-02-23	26.326.896,14	5.453
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,6940	1.188,0983	10-02-23	108.777.829,88	5.549
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,6388	1.170,2803	10-02-23	15.398.918,58	1.045
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,4264	1.217,0071	10-02-23	53.269.413,20	4.162
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,3084	839,8221	10-02-23	2.698.946,17	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,0369	801,6372	10-02-23	7.834.531,14	384
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,8849	561,4808	10-02-23	32.164.214,62	1.311
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	885,4678	884,0556	10-02-23	16.588.427,36	2.758
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	825,5796	824,2223	10-02-23	86.616.002,53	5.469
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	648,4353	640,4099	10-02-23	991.686,68	38
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	604,5494	597,0378	10-02-23	28.282.483,54	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,2996	297,3058	09-02-23	12.408.232,17	1.945
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	728,2054	723,5433	10-02-23	196.688.176,74	18.732
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	781,0300	776,0680	10-02-23	1.930.071,06	26
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2646	11,2121	10-02-23	13.154.855,47	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1893	4,1420	10-02-23	5.371.631,77	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2131	17,1009	10-02-23	16.093.148,41	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2766	17,1635	10-02-23	80.775,17	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3896	7,4145	10-02-23	2.823.900,40	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2245	30,8427	10-02-23	25.899.251,22	1.671
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2880	16,2196	10-02-23	17.738.392,52	1.245
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4226	15,3922	10-02-23	12.592.544,41	1.148
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0841	11,0769	10-02-23	9.450.670,94	1.114
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1826	12,0656	10-02-23	54.900.347,83	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0210	10-02-23	11.965.740,46	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8146	22,8153	10-02-23	6.756.214,76	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,8562	26,6348	10-02-23	5.525.112,43	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9201	,9226	10-02-23	909.032,62	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1761	9,1860	10-02-23	4.073.939,21	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2034	22,1775	10-02-23	8.058.906,44	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0257	1,0188	10-02-23	18.329.833,15	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3520	12,3540	09-02-23	2.620.986,65	103
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0776	1,0869	09-02-23	1.964.888,87	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0076	1,0075	09-02-23	1.007,59	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0085	1,0084	09-02-23	2.710.185,19	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6298	18,6111	10-02-23	34.991.576,06	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1283	15,1304	10-02-23	28.291.659,82	696
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6078	10,5938	10-02-23	2.415.353,01	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8410	13,8425	10-02-23	10.564.924,37	499
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9664	,9584	09-02-23	6.107.236,61	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3972	1,3850	10-02-23	5.554.061,94	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0990	1,1058	10-02-23	8.405.604,96	139
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4118	4,4119	12-02-23	235.526.735,64	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2009	8,2006	12-02-23	102.846.672,70	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,5167	99,5171	12-02-23	72.741.296,37	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.311,5647	2.311,6214	12-02-23	287.856.250,63	466
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.754,6871	1.754,6684	12-02-23	18.223.145,31	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9568	,9566	09-02-23	57.770.441,73	853
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9608	,9606	09-02-23	2.837.376,19	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9801	,9799	09-02-23	25.358.319,16	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9884	,9883	09-02-23	559.925,58	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0007	,9990	10-02-23	19.690.195,35	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,8832	771,9986	10-02-23	21.435.014,12	471
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,7680	783,8613	10-02-23	3.116,19	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6730	14,6223	10-02-23	55.629.855,65	1.542

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*
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9776	14,9260	10-02-23	844.811,97	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3275	8,3377	09-02-23	3.954.597,44	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4654	8,4759	09-02-23	11.663.482,57	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0204	1,0165	10-02-23	5.542.565,88	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0278	1,0240	10-02-23	4.973.706,15	322
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8742	,8708	10-02-23	9.127.404,91	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2836	1,2809	09-02-23	21.555.433,51	850
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3131	1,3103	09-02-23	14.116.691,67	356
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.799,7175	1.796,2439	10-02-23	32.010.226,55	711
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.822,8911	1.819,3852	10-02-23	20.763.807,87	351
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,6010	1.243,2691	10-02-23	68.598.936,15	679
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,8274	1.245,4962	10-02-23	7.628.163,46	300
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,9774	71,2176	10-02-23	8.195.713,51	344
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,1344	74,3429	10-02-23	705.475,38	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1841	5,1490	10-02-23	6.915.468,75	311
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4420	5,4053	10-02-23	9.308.084,34	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9659	,9629	10-02-23	17.664.059,08	495
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9820	,9789	10-02-23	1.721.720,90	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9750	,9723	10-02-23	7.000.145,82	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9908	,9881	10-02-23	1.751.035,87	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8328	10,8191	08-02-23	35.146.914,53	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9076	9,9059	08-02-23	41.659.314,51	269
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2127	11,1914	08-02-23	17.106.789,15	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5954	11,5571	08-02-23	22.919.294,01	493
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,3942	106,1294	10-02-23	1.367.996,84	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,6904	105,4280	10-02-23	1.956.782,91	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8458	13,8580	10-02-23	239.368,11	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5140	13,5255	10-02-23	1.763.345,66	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5861	13,5055	10-02-23	37.291.985,80	1.397
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0079	29,0532	09-02-23	7.963.431,45	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5647	13,5577	10-02-23	14.626.739,82	275
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6110	27,3216	10-02-23	64.449.078,84	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7270	12,7372	09-02-23	3.191.638,55	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7136	10,7394	09-02-23	12.885.552,76	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6758	6,6620	10-02-23	39.686.992,19	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0491	19,9198	10-02-23	7.713.820,80	478
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,7288	106,9998	10-02-23	9.896.625,78	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,8071	102,0635	10-02-23	485.686,47	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0974	12,7627	10-02-23	80.752.230,53	4.467
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9385	14,5574	10-02-23	59.806.483,10	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0740	13,7147	10-02-23	1.733.741,33	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3905	9,3786	09-02-23	1.942.557,78	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5250	9,5131	09-02-23	2.513.226,57	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.	9,0579	9,0583	10-02-23	128.098.940,05	11.103
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5915	11,5120	10-02-23	28.448.322,07	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0755	11,9931	10-02-23	9.953.553,43	348
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.	206,3872	206,4347	09-02-23	12.552.257,82	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1876	5,0823	10-02-23	26.438.537,59	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8002	16,8222	09-02-23	31.952.416,77	1.582
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8220	11,8511	09-02-23	1.860.536,21	73
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0221	12,0523	09-02-23	17.290.702,56	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.	11,9254	11,9552	09-02-23	4.749.113,67	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3079	9,3146	10-02-23	6.317.587,85	475
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,4201	86,6154	10-02-23	22.888.715,28	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,4461	90,6080	10-02-23	4.337.961,75	391

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 MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,8052	88,9807	10-02-23	2.373.262,72	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,5057	23,3551	10-02-23	1.548.120,02	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.	108,6001	108,6944	09-02-23	18.139.273,65	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9284	98,0134	09-02-23	577.058,94	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,0280	152,8640	10-02-23	47.127.766,10	876
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,5498	127,4130	10-02-23	9.048.312,53	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0961	14,0970	10-02-23	36.226.060,45	1.567
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,7363	10,6697	10-02-23	9.941.833,43	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,8472	10,7800	10-02-23	897.134,08	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6980	8,6245	09-02-23	938.711,83	52
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8547	8,7803	09-02-23	4.565.471,00	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3282	9,1515	10-02-23	9.196.677,54	680
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7371	10,5342	10-02-23	599.679,24	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.	13,4447	13,4458	09-02-23	256.559,73	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1942	12,1201	10-02-23	12.403.867,14	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5883	9,5719	10-02-23	32.043.938,25	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,8022	82,9357	10-02-23	4.428.831,73	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7045	9,7040	10-02-23	291.120,97	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.	114,9850	113,7566	10-02-23	7.543.987,04	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,6839	136,6899	10-02-23	78.697.543,97	2.304
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9790	5,9723	10-02-23	54.466.233,35	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8538	6,8510	10-02-23	342.384.511,58	8.711
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.	6,3038	6,2914	09-02-23	8.299.823,46	575
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7969	5,7805	10-02-23	109,31	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7637	5,7471	10-02-23	137.396.964,81	6.322
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.	5,4067	5,3963	10-02-23	160.369.074,35	4.720
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4298	5,4194	10-02-23	639.827.787,95	22.503
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4291	5,4187	10-02-23	117.847.828,48	504
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8209	5,8228	09-02-23	28.657.146,23	273
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4228	8,4223	10-02-23	76.583.231,14	4.735
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8846	8,8844	10-02-23	248.884.637,95	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7597	5,7473	10-02-23	59.597.127,42	1.948
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0039	26,0179	10-02-23	17.020.737,77	1.560
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6035	29,6203	10-02-23	1.958.083,21	540
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1348	9,0873	10-02-23	221.539.341,17	15.650
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1968	17,1360	10-02-23	28.748.251,58	2.859
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1099	19,0428	10-02-23	26.500.341,26	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5980	5,5882	10-02-23	795.114.298,73	23.019
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5967	5,5869	10-02-23	206.612.471,93	1.052
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5683	5,5585	10-02-23	501.232.958,15	16.633
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5451	5,5253	10-02-23	109.236.380,52	3.766
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5612	5,5414	10-02-23	471.732.700,99	14.412
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5606	5,5408	10-02-23	39.680.006,82	176
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8654	5,8635	10-02-23	94.543.185,80	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2053	5,1946	10-02-23	24.871.624,75	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1661	5,1555	10-02-23	13.380.983,49	684
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8284	5,8224	10-02-23	355.689.718,61	9.819
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7754	5,7765	09-02-23	12.837.419,43	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7189	5,7199	09-02-23	24.839.788,87	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1284	6,1255	10-02-23	11.751.906,83	435

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 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0065	5,9998	10-02-23	14.669.104,15	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0954	6,0829	10-02-23	13.852.357,91	470
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9305	5,9155	10-02-23	25.247.222,15	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8582	5,8433	10-02-23	45.841.549,75	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7782	5,7607	10-02-23	75.009.007,84	2.715
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6448	5,6277	10-02-23	34.922.206,95	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4724	5,4517	10-02-23	24.317.645,46	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.	6,9475	6,9448	10-02-23	578.734.838,57	24.791
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.	10,5562	10,5612	09-02-23	168.161.244,45	8.463
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9726	10,9780	09-02-23	162.416.321,72	22.198
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.	23,3851	23,1195	10-02-23	43.921.205,92	2.956
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5417	7,4842	10-02-23	34.617.225,66	2.748
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8423	7,7827	10-02-23	68.092.922,66	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8659	13,8339	10-02-23	35.756.948,36	2.218
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5208	14,4877	10-02-23	162.720.497,65	5.932
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0781	17,2189	10-02-23	52.641.943,75	3.091
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0327	21,2067	10-02-23	62.561.232,02	8.274
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,2912	24,0158	10-02-23	2.199,37	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5409	6,5282	09-02-23	36.726,02	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.	6,0965	6,0964	10-02-23	15.838.237,49	449
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1623	6,1622	10-02-23	32.066.134,42	3.021
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5891	9,5395	10-02-23	279.414.596,32	15.521
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.	6,7147	6,7009	10-02-23	62.917.362,73	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.	5,9635	5,9615	09-02-23	408.070,20	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.	6,0094	6,0092	10-02-23	61.590.695,24	294
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1911	7,2005	09-02-23	1.112.172.376,13	13.660
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7658	6,7746	09-02-23	1.089.036.582,70	39.335
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5395	7,5340	10-02-23	110.311.964,81	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5414	7,5359	10-02-23	534.507.829,56	17.193
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4849	7,4793	10-02-23	201.608.892,78	6.291
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.	7,3159	7,3566	10-02-23	18.054.992,22	1.113
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8575	7,9013	10-02-23	212.088.247,37	13.682
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7429	13,7139	10-02-23	19.585.538,85	2.176
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3575	14,3277	10-02-23	39.427.840,82	6.257
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0214	6,0206	10-02-23	836.190.215,37	22.742
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0243	6,0236	10-02-23	329.479.644,47	1.533
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0189	6,0107	10-02-23	83.902.301,00	2.357
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0218	6,0136	10-02-23	29.372.276,65	136
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.		6,0207	10-02-23	116.256.883,86	2.670
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.		6,0213	10-02-23	15.267,28	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.		6,0209	10-02-23	42.183.549,44	165
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.	7,4677	7,5022	09-02-23	12.241.474,67	732
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8155	7,8518	09-02-23	66.481,65	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1235	4,1107	10-02-23	15.663.137,98	1.463
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6982	5,6807	10-02-23	1.664,78	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.	5,6283	5,5897	10-02-23	11.570.283,67	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9797	5,9819	09-02-23	1.240.605.550,45	30.041
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.	6,8428	6,8309	10-02-23	1.061.991.524,67	28.884

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 GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2325	7,2176	10-02-23	57.984.050,63	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7966	8,7367	10-02-23	383.719.288,24	28.436
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3257	8,2688	10-02-23	116.690.708,89	9.373
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4501	6,4354	10-02-23	11.772.216,71	803
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7729	6,7576	10-02-23	179.793.651,93	12.862
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8886	9,8640	10-02-23	75.361.966,49	5.242
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0367	10,0119	10-02-23	215.864.964,78	5.940
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.	6,9369	6,9886	10-02-23	9.234.107,49	1.071
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2987	7,3533	10-02-23	3.957.532,21	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.	7,1654	7,1510	10-02-23	58.324.547,42	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1055	6,1009	10-02-23	71.734.960,00	2.672
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6682	5,6506	10-02-23	52.048.944,54	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7362	5,7188	10-02-23	29,56	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3476	5,3266	10-02-23	22,82	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3159	5,2950	10-02-23	9.098.334,22	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4227	7,4102	10-02-23	644.813.218,82	23.558
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2787	7,2664	10-02-23	76.357.721,87	3.572
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.	8,5337	8,5303	10-02-23	41.867.658,64	275
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4889	8,4854	10-02-23	133.598.538,57	8.982
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3011	8,2977	10-02-23	27.980.246,74	451
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8223	8,8189	10-02-23	949.027.293,08	6.256
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8858	6,8738	10-02-23	514.773.580,31	14.394
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0099	7,9796	10-02-23	698.753.074,68	34.459
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.	6,0226	6,0137	10-02-23	60.893.500,97	1.607
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.	6,0230	6,0142	10-02-23	17.786.886,98	86
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1213	15,2077	10-02-23	124.188.193,42	7.285
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0204	17,1182	10-02-23	452.809.009,20	21.908
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1941	6,1949	09-02-23	360.377.750,99	2.574
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2413	12,2221	09-02-23	10.797,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1476	11,9966	10-02-23	15.577.109,56	1.651
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7958	12,6371	10-02-23	83.931.324,26	8.346
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8689	4,8408	10-02-23	97.914.721,89	6.755
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4388	5,4075	10-02-23	343.921.703,77	16.002
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
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.	9,8596	9,8598	12-02-23	14.769.347,94	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.	12,7322	12,6977	09-02-23	4.332.576,90	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7318	9,7249	09-02-23	655.020.966,75	17.253
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6711	11,6506	09-02-23	6.647.923,23	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5139	10,5054	09-02-23	65.582.537,53	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	11,6019	11,6045	09-02-23	487.607.593,81	13.277
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5554	9,5730	09-02-23	3.614.158,41	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3882	11,3956	09-02-23	365.892.364,98	11.952
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4930	10,5130	09-02-23	73.222.741,41	3.126
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4170	5,4647	09-02-23	9.378.543,07	569
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,9295	710,2874	09-02-23	13.131.282,22	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

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*
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.	6,8745	6,8768	09-02-23	92.472.738,15	343
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6561	6,6582	09-02-23	31.983.484,34	2.970
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,2247	63,2222	12-02-23	45.266.928,95	4.703
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.	1.723,3118	1.723,6805	09-02-23	52.034.429,12	3.758
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5527	25,4553	09-02-23	25.261.246,95	2.257
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.	12,1290	12,1296	12-02-23	92.632.591,99	144
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0481	12,0488	12-02-23	12.715.630,45	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6773	11,6779	12-02-23	174.201.310,00	4.823
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.	13,0536	13,0535	12-02-23	9.274.234,47	611
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.785,1390	1.785,5453	09-02-23	9.609.990,80	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	6,8317	6,8262	10-02-23	821.027,50	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2880	7,2822	10-02-23	22.517.273,41	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9337	24,9103	09-02-23	65.171.374,35	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0971	10,0766	10-02-23	3.951.788,39	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2748	12,2109	10-02-23	4.163.253,76	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3084	13,2098	10-02-23	4.930.486,70	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2912	11,2510	10-02-23	7.550.241,82	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6953	9,6825	10-02-23	2.630.810,22	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8669	9,8444	10-02-23	63.232,63	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9084	10,8837	10-02-23	14.859.986,06	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8294	128,8286	10-02-23	5.347.958,91	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,9366	153,4685	10-02-23	631.798,66	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,9290	161,3908	10-02-23	343.376,51	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,0864	159,5633	10-02-23	20.892.426,62	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,8882	80,6098	10-02-23	3.139.999,92	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2930	7,2929	08-02-23	9.839.446,79	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9759	12,7998	10-02-23	13.000.239,84	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9836	10,9858	09-02-23	32.134.429,51	141
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0434	13,0510	09-02-23	79.690.457,14	215
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2124	10,2170	09-02-23	49.089.185,72	156
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5416	9,5448	09-02-23	24.046.776,95	130
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7206	7,7735	08-02-23	3.605.142,16	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0320	11,0262	08-02-23	188.838.462,85	5.166
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2917	11,2861	08-02-23	33.057.698,45	4.076
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5947	10,5893	08-02-23	10.409.180,09	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7142	9,7137	09-02-23	287.731,68	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	9,7089	9,7080	09-02-23	145.621,34	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8140	10,7889	10-02-23	7.855.052,11	358
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9916	10,9660	10-02-23	2.064.830,79	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7873	10,7620	10-02-23	17.810.944,04	300
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8023	9,8086	08-02-23	730.424,31	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5895	9,5872	08-02-23	683.309,58	9
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4914	9,4928	08-02-23	786.457,06	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5936	9,6057	08-02-23	716.766,24	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5185	9,5277	08-02-23	716.608,97	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	9,3669	9,3663	08-02-23	1.513.038,43	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5000	9,4996	08-02-23	1.767.459,31	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1990	9,2063	08-02-23	355.088,15	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2218	9,2292	08-02-23	20.510.402,89	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9214	8,9159	08-02-23	486.929,47	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8810	8,8757	08-02-23	762.096,38	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7160	9,7365	08-02-23	650.334,60	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5934	11,5647	08-02-23	1.740.007,48	111
GPM GESTION ACTIVA / GPM ASIGNACION	ES0142630096	BANCO INVERSIS NET	9,2770	9,2653	08-02-23	1.475.710,40	154

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*
TACT							
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5431	9,5475	08-02-23	1.213.129,52	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3265	8,3906	08-02-23	791.299,96	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0091	10,0024	08-02-23	3.191.446,18	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9788	8,9441	08-02-23	912.466,66	74
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6675	12,6634	08-02-23	11.088.998,62	525
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	8,8378	8,7736	08-02-23	733.764,13	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8354	9,8536	08-02-23	1.968.617,12	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1295	7,1292	08-02-23	4.155.782,65	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9514	9,9317	08-02-23	11.571.549,04	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4894	13,4611	08-02-23	15.513.471,31	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1280	9,1262	08-02-23	25.798.438,95	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2870	10,3129	09-02-23	1.034.919,40	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7112	10,7383	09-02-23	2.714.412,60	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	9,9519	9,9738	08-02-23	2.070.999,06	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1480	9,1457	08-02-23	1.275.525,38	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8551	10,8439	08-02-23	2.841.048,57	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6731	9,6637	08-02-23	4.536.899,89	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	7,4673	7,4286	08-02-23	2.523.840,16	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0186	8,9987	08-02-23	33.006.549,17	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	7,5757	7,5920	08-02-23	2.331.802,44	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8447	9,8474	08-02-23	5.891.389,82	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	10,3911	10,3772	08-02-23	623.066,95	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	9,3066	9,3293	08-02-23	1.758.217,46	64
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6077	9,5922	08-02-23	4.833.510,18	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8556	9,8048	10-02-23	6.142.452,62	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8721	10,8626	08-02-23	2.021.598,98	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6133	11,6537	08-02-23	1.388.841,98	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3098	9,3085	08-02-23	2.888.718,40	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1455	10,1511	08-02-23	1.191.129,15	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.	5,8048	5,7940	10-02-23	101.890.601,91	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2170	7,1704	10-02-23	4.439.270,24	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3151	7,2680	10-02-23	1.631.732,90	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2535	7,2067	10-02-23	8.947.611,79	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3270	7,2798	10-02-23	1.306.609,23	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.	3,2301	3,2257	09-02-23	559.285.600,06	93.439
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5753	18,5935	09-02-23	32.352.137,80	1.286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4607	19,4803	09-02-23	74.317.098,23	7.127
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8766	11,7640	09-02-23	13.199.386,09	851
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4420	12,3244	09-02-23	1.077.491.985,15	96.162
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7979	11,8666	09-02-23	644.793.192,27	96.159
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8813	6,9269	09-02-23	31.955.161,08	1.676
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2087	7,2568	09-02-23	567.348.977,12	96.159
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6952	11,6989	09-02-23	392.700.257,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1640	11,1672	09-02-23	17.459.022,39	1.394
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6357	4,6259	09-02-23	4.510.869,79	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8570	4,8469	09-02-23	364.915.281,15	96.162
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2951	7,2473	09-02-23	317.442.944,67	96.160
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9692	6,9233	09-02-23	56.698.541,52	3.594
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5119	7,5529	09-02-23	3.613.066,51	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8691	7,9123	09-02-23	421.636.348,16	74.194
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9086	7,9392	09-02-23	302.152.882,11	96.157
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6582	7,6876	09-02-23	6.957.066,84	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4459	6,4473	09-02-23	788.255.086,80	96.159
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2590	11,3242	09-02-23	6.597.177,63	608
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7934	9,7999	09-02-23	316.896.641,39	4.404
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0111	10,0179	09-02-23	981.919.097,35	96.175
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1342	11,2277	09-02-23	17.874.575,68	719
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6642	11,7625	09-02-23	1.148.503.880,98	96.158
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0512	6,0516	09-02-23	29.548.330,83	842
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9902	5,9909	09-02-23	44.293.860,53	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9688	5,9703	09-02-23	41.847.816,61	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0350	7,0302	09-02-23	25.890.459,73	870
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1069	6,1102	09-02-23	69.238.382,76	2.015
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1171	6,1226	09-02-23	216.236.157,92	6.119
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0556	6,0620	09-02-23	109.880.734,60	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6071	5,6216	09-02-23	75.881.394,45	2.392
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3510	6,3669	09-02-23	32.938.740,47	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1278	6,1354	09-02-23	15.735.623,38	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0977	6,1051	09-02-23	139.265.689,42	3.870
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0412	6,0632	09-02-23	89.471.320,33	2.890
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7344	5,7410	09-02-23	61.784.598,61	1.991
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2217	6,2228	09-02-23	79.100.082,82	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1774	11,1964	09-02-23	28.793.566,77	745
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3470	11,3664	09-02-23	57.028.451,20	439
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5382	9,5469	09-02-23	120.621.942,90	3.119
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6351	9,6440	09-02-23	230.552.941,51	2.065
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4658	9,4744	09-02-23	283.762.226,12	20.697
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5245	22,5547	09-02-23	212.210.205,46	5.572
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7533	22,7839	09-02-23	344.372.073,26	3.074
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2970	22,3269	09-02-23	578.425.615,16	62.176
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,5512	914,4801	09-02-23	27.883.546,63	803
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4202	9,4228	09-02-23	181.729.613,13	3.365
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6678	6,6697	09-02-23	13.762.360,52	126
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,3657	946,3834	09-02-23	1.700.447.295,21	93.443
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1694	20,1762	09-02-23	6.663.347,16	377
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9271	20,9345	09-02-23	738.569.925,60	72.161
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2223	6,2246	09-02-23	1.358.323.266,26	96.149
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6933	5,6962	09-02-23	26.623.392,81	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9666	5,9670	09-02-23	32.628.937,90	930
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0022	6,0031	09-02-23	184.577.319,07	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5171	5,5245	09-02-23	229.771.929,59	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8437	5,8503	09-02-23	732.730.974,99	16.962
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9406	5,9447	09-02-23	893.152.847,15	21.613
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9840	5,9844	09-02-23	1.425.687.276,20	30.983
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0167	6,0171	09-02-23	34.316.304,36	1.195

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 RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8578	5,8594	09-02-23	85.515.483,04	2.434
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8335	5,8364	09-02-23	69.118.761,29	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6949	5,7063	09-02-23	1.144.930.146,96	96.157
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1039	7,1048	09-02-23	52.002.045,16	1.795
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,3669	1.065,1618	10-02-23	106.868.276,15	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9565	10,9031	10-02-23	6.392.326,67	229
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,8607	983,0032	10-02-23	93.282.181,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9853	9,9462	10-02-23	5.711.662,57	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,5899	1.083,6066	10-02-23	65.554.846,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0784	10,9972	10-02-23	5.488.715,17	185
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,6242	216,9319	10-02-23	213.495.879,09	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,5838	196,1427	10-02-23	234.001.201,97	5.333
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,7735	204,2345	10-02-23	527.982.148,88	2.375
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,0278	174,3585	10-02-23	44.889.903,74	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,1953	157,6802	10-02-23	31.975.902,22	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,7040	164,1293	10-02-23	71.197.882,76	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,7250	137,4503	10-02-23	91.666.907,06	2.047
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,8931	134,6231	10-02-23	17.389.886,56	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1571	33,2702	09-02-23	247.177.247,89	5.679
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6182	17,3728	09-02-23	212.773.602,88	4.547
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1178	17,8664	09-02-23	93.763.722,68	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,2565	82,7351	09-02-23	55.148.044,78	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1767	21,1558	09-02-23	3.471.292,27	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2904	33,4054	09-02-23	2.229.240,89	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,0138	80,4753	09-02-23	71.779.128,36	3.169
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5225	12,5230	09-02-23	73.708.592,02	7.455
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5924	20,5710	09-02-23	20.555.724,41	1.747
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9988	6,0027	09-02-23	32.028.690,37	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7038	5,7216	09-02-23	47.649.715,56	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0529	7,1036	09-02-23	95.862.406,36	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	13,1719	13,1455	09-02-23	3.657.680,04	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.	11,7463	11,7625	09-02-23	93.346.209,02	3.905
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5312	9,5295	09-02-23	234.962.699,48	12.015
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7473	7,7191	09-02-23	31.447.067,46	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.	6,1237	6,1236	09-02-23	50.260.081,51	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2796	15,2807	09-02-23	228.769.591,34	17.342
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3586	15,3598	09-02-23	20.862.776,06	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.	5,6132	5,6284	09-02-23	1.767.533,90	85
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6356	5,6509	09-02-23	2.342.928,44	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.	7,8756	7,8875	09-02-23	32.538.728,64	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8966	7,9085	09-02-23	492.014,85	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6760	7,6875	09-02-23	688.691,12	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.	11,7239	11,7214	09-02-23	9.695,85	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0578	12,0499	09-02-23	19.635.541,89	224
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2553	12,2474	09-02-23	93.834.535,37	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.	843,8790	844,4433	09-02-23	10.150.978,87	282

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,6683	104,5690	09-02-23	1.439.532,49	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,0237	104,9258	09-02-23	1.544.262,03	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2015	105,1043	09-02-23	10.581.018,00	3
FONMARCH	ES0138841038	BANCA MARCH	28,1280	28,0994	10-02-23	66.685.852,63	1.687
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4931	9,4836	10-02-23	92.229.065,46	4.024
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5142	9,5046	10-02-23	63.898,63	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5577	5,5596	09-02-23	247.257.231,94	4.492
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,5940	926,9214	09-02-23	35.104.275,25	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.016,4112	1.015,5611	09-02-23	15.136.019,18	464
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3613	5,3609	09-02-23	151.546.191,36	2.703
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8382	12,7105	10-02-23	16.862.991,78	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1563	11,0456	10-02-23	8.430.343,18	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7104	6,6438	10-02-23	4.372,17	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.101,3189	1.101,3091	10-02-23	30.968.103,96	916
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6900	12,6903	10-02-23	6.902.657,80	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5034	8,5036	10-02-23	5.960.138,61	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5595	10,5570	10-02-23	56.552.546,94	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9748	9,9725	10-02-23	4.597.871,66	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8977	9,8954	10-02-23	116.967,46	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,2260	898,1519	10-02-23	258.635.394,81	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8342	9,8334	10-02-23	159.643.839,04	4.040
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8569	9,8562	10-02-23	95.636,94	3
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH					
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9398	9,9201	10-02-23	54.051.352,50	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0438	10,0217	10-02-23	82.106.924,43	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3143	9,3169	09-02-23	319.412,99	7
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2514	93,2785	09-02-23	193.971,42	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3620	9,3649	09-02-23	3.316.329,52	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2953	10,2956	10-02-23	4.804.275,07	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7724	9,7715	10-02-23	37.751.283,24	3.149
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7002	9,6994	10-02-23	86.121.110,72	390
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9893	9,9885	10-02-23	3.500.208,92	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,9333	994,8579	10-02-23	36.731.048,95	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9773	9,9765	10-02-23	61.610,15	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6469	9,6286	10-02-23	12.085.336,59	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6016	12,5495	10-02-23	16.064.634,63	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1715	10,1278	10-02-23	4.263.493,58	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0006	19,9864	09-02-23	25.243.581,45	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4412	10,4368	10-02-23	387.104.384,91	22.190
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6283	9,6243	10-02-23	330.920,75	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8787	10,8741	10-02-23	73.444.246,14	1.680
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9209	8,9171	10-02-23	763.134,76	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6424	10,6378	10-02-23	270.916.519,82	23.781
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9048	8,9010	10-02-23	3.731.352,22	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5617	10,4735	10-02-23	4.641.241,69	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0023	8,9269	10-02-23	7.048.123,30	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4773	8,4063	10-02-23	10.191.240,49	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0050	10,0046	10-02-23	41.100.703,24	568
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,3566	2.573,2348	10-02-23	44.790.155,59	4.223
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7540	10,6881	10-02-23	10.406.750,08	806
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3243	8,2733	10-02-23	3.155.016,67	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3800	14,2917	10-02-23	8.808.214,79	457
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6792	10,6136	10-02-23	882.055,75	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6543	13,5703	10-02-23	9.391.122,41	5.013
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5945	10,5293	10-02-23	661.645,24	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9730	9,0218	10-02-23	4.798.888,00	427
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1155	7,1542	10-02-23	2.161.836,65	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4559	8,5017	10-02-23	35.987.977,60	97
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7101	6,7464	10-02-23	1.211.719,23	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1698	8,2140	10-02-23	1.077.853,78	235

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 REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4863	6,5213	10-02-23	481.546,66	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7251	10,7065	10-02-23	38.937.973,96	1.386
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1293	9,1135	10-02-23	3.283.244,40	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8996	30,8459	10-02-23	105.467.523,44	1.657
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7170	20,6810	10-02-23	1.508.297,42	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0585	30,0061	10-02-23	58.315.079,45	3.680
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6747	20,6386	10-02-23	1.199.253,29	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2843	9,1868	10-02-23	5.292.962,83	421
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9271	8,8333	10-02-23	8.916.812,83	1.084
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4790	9,3797	10-02-23	6.496.645,68	515
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,5896	122,6520	10-02-23	3.725.426,40	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,1397	125,1839	10-02-23	48.691,22	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,2223	125,1753	10-02-23	2.663.669,14	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.	104,4626	104,0796	10-02-23	13.428.386,04	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.	106,8721	106,4513	10-02-23	15.191.464,54	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7509	110,3171	10-02-23	977.521,13	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,5128	108,0863	10-02-23	10.037.571,31	245
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7934	110,3595	10-02-23	23.288.871,28	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1587	109,7265	10-02-23	464.029,84	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4811	97,3313	10-02-23	23.933.229,75	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7820	99,5883	10-02-23	60.375.351,57	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-02-23	69.883.097,64	2.667
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	10-02-23	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.	129,2007	129,2016	10-02-23	7.315.179,02	274
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,9116	171,2750	10-02-23	529.674,69	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0773	99,9658	10-02-23	42.801.529,68	282
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9965	99,8850	10-02-23	3.730.536,41	119
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1086	99,9970	10-02-23	10.825.858,72	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.	191,7262	190,0558	10-02-23	21.604.856,50	1.051
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.	425,5238	422,8085	10-02-23	13.994.264,76	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,9914	130,2242	10-02-23	26.604.004,98	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,1553	122,3130	09-02-23	150.773.333,51	267
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,6494	144,0794	10-02-23	22.155.676,71	584
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,5582	140,0025	10-02-23	415.284,51	61
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,4626	144,8895	10-02-23	138.938.561,03	3.856
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,1347	107,8516	10-02-23	31.583.887,99	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3324	100,3365	10-02-23	3.311.106,62	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9341	135,9361	10-02-23	1.090.040.372,98	744
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6582	135,6601	10-02-23	166.071.857,13	1.317

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 CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,8158	110,3931	10-02-23	1.122.314,42	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8083	110,3854	10-02-23	12.214.602,31	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,2266	100,8156	10-02-23	595.109,79	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8432	112,3867	10-02-23	9.601.087,21	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0842	104,0892	10-02-23	84.965.492,34	877
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4053	100,4092	10-02-23	5.373.931,39	75
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,3650	93,5451	10-02-23	54.244.057,02	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,2918	134,1152	10-02-23	2.561.489,51	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,7626	133,5824	10-02-23	2.050.565,09	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,5536	134,3788	10-02-23	33.321.127,97	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.	98,0617	98,0909	09-02-23	28.955.985,69	824
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,7538	102,7872	09-02-23	96.845.339,91	1.472
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3186	100,3503	09-02-23	3.223.432,57	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	301,6681	298,0599	10-02-23	26.686.367,55	1.014
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,0741	95,1123	09-02-23	30.925.242,18	560
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1591	99,2014	09-02-23	96.901.872,08	1.878
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7100	97,7511	09-02-23	1.494.559,43	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,6445	224,4934	10-02-23	12.930.311,96	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,6470	103,5503	10-02-23	76.981.004,86	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,2552	103,1586	10-02-23	25.167.916,49	821
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,0554	97,9572	10-02-23	597.507,35	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,6295	105,5253	10-02-23	8.641.567,26	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,0387	103,0413	10-02-23	21.806.925,99	916
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.	101,5016	101,5059	10-02-23	25.375.536,31	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.	28,2288	28,2075	09-02-23	5.911.403,74	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	100,0482	98,9345	10-02-23	252.553,60	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,5896	193,8890	10-02-23	103.680.689,47	3.564
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,2369	177,5795	10-02-23	123.560.125,57	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,9928	177,3360	10-02-23	10.498.322,08	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,2189	93,1215	10-02-23	266.100.115,65	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,1578	144,4467	10-02-23	77.375.435,21	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.	114,0232	113,3504	09-02-23	27.661.583,24	1.508
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,2023	114,5238	09-02-23	10.976.454,27	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.	117,7103	117,5459	10-02-23	2.270.413,80	114
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,6563	118,4907	10-02-23	14.550.499,13	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,2887	103,1018	10-02-23	45.775.050,71	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6068	34,5569	10-02-23	340.059.803,11	3.426
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2531	32,2063	10-02-23	35.320.915,39	1.141
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	210,2666	209,0990	10-02-23	15.157.874,19	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,3554	402,2977	10-02-23	32.696.806,83	1.033
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.	413,6145	408,5759	10-02-23	29.567.269,82	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7735	34,7234	10-02-23	1.197.015.333,52	4.126
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,7241	129,4263	10-02-23	58.589.156,64	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9701	77,8330	10-02-23	88.702.972,87	3.219
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3173	16,3440	10-02-23	21.012.296,95	142
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8207	14,9306	09-02-23	4.622.483,13	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2269	16,3476	09-02-23	3.123.973,83	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4608	16,5833	09-02-23	8.291.696,72	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	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*
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
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,4252	116,8195	08-02-23	14.851.092,00	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,0197	115,4074	08-02-23	54.974.295,58	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,6137	125,5682	08-02-23	70.715.915,22	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,4001	114,3293	08-02-23	383.128.757,24	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0367	106,0025	08-02-23	177.089.541,34	688
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5079	1,4880	10-02-23	17.604.087,94	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5167	1,4967	10-02-23	24.684.241,08	256
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0264	15,0270	10-02-23	5.933.987,78	41
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0570	15,9061	10-02-23	51.100.251,64	632
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0467	14,9491	10-02-23	6.119.015,96	110
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3833	16,2153	10-02-23	23.092.261,88	261
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5894	20,5543	10-02-23	63.609.283,36	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6876	12,6517	10-02-23	46.745.849,90	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1439	12,0390	10-02-23	9.565.582,22	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2206	12,1823	10-02-23	3.910.971,73	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2592	10,2201	10-02-23	12.442.915,27	27
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9146	10,8737	10-02-23	63.548,64	20
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0320	9,8427	10-02-23	2.851.525,88	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1621	20,9606	10-02-23	24.137.769,81	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8609	20,6620	10-02-23	11.034.066,55	530
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5942	15,5497	10-02-23	18.299.981,99	145
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9564	5,9259	09-02-23	2.108.581,28	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9497	5,9192	09-02-23	967.933,53	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7026	10,6613	10-02-23	3.232.762,16	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7273	10,6857	10-02-23	198.026,16	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	10,7717	10,7096	10-02-23	9.498.277,88	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8728	9,8213	10-02-23	29.549.199,78	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5199	9,4703	10-02-23	7.521.252,49	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5860	9,5360	10-02-23	3.287.356,54	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8731	9,8727	10-02-23	10.484.709,29	138
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,5023	286,4207	09-02-23	11.330.548,48	130
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9037	11,8749	10-02-23	7.759.664,11	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1152	9,0649	10-02-23	7.075.213,66	114
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	8,9093	8,9091	09-02-23	2.920.576,42	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3766	36,2626	10-02-23	63.287.517,61	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5464	35,4345	10-02-23	84.771.772,28	2.974
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1282	1,1277	09-02-23	9.472.483,86	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5679	12,5575	10-02-23	631.082.256,04	46.111
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0352	12,9381	10-02-23	15.112.381,44	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6462	10,6099	10-02-23	4.757.298,22	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	11,2549	11,2354	09-02-23	12.649.162,26	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,5689	26,6214	10-02-23	14.678.171,18	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5187	12,5201	10-02-23	5.994.736,84	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0148	12,0161	10-02-23	2.399.769,00	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5174	71,6634	10-02-23	14.357.299,28	135
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2845	9,2299	10-02-23	1.561.984,72	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2091	9,1547	10-02-23	2.456.320,51	328
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8761	14,8504	10-02-23	32.736.256,89	4.887
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0866	12,1505	10-02-23	4.043.382,71	67
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8479	11,9103	10-02-23	15.996.063,61	2.428

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9930	7,9115	10-02-23	1.520.624,99	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8025	12,7772	09-02-23	2.597.327,88	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	3,7407	3,7447	09-02-23	5.510.627,37	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5018	16,4079	10-02-23	55.743.316,04	4.957
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8535	16,7579	10-02-23	6.890.067,50	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3819	7,3635	10-02-23	19.527.035,96	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5049	7,4861	10-02-23	18.958.085,91	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3702	7,3517	10-02-23	39.089.757,41	2.090
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3925	37,9163	10-02-23	3.103.912,74	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4839	37,0185	10-02-23	50.778.259,69	3.708
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1572	10,1014	10-02-23	1.652.903,97	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9850	9,9301	10-02-23	13.000.421,75	122
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO					
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO					
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	9,9412	9,9379	10-02-23	83.392.757,81	1.035
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1701	86,1756	10-02-23	6.407.153,10	295
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9146	10,8368	10-02-23	13.935.549,33	117
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2374	10,2310	09-02-23	426.949,79	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,7852	32,0441	10-02-23	6.930.838,45	1.304
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,3961	28,6273	10-02-23	72.475,01	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9381	7,8570	10-02-23	2.260.137,52	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1976	9,0925	10-02-23	2.140.477,74	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0744	8,9705	10-02-23	9.545.566,41	1.634
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6213	3,6251	09-02-23	457.717,48	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4766	11,4468	09-02-23	11.703.909,53	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6907	11,6509	09-02-23	16.186.822,25	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8526	9,8673	09-02-23	5.137.485,45	105
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3056	9,2368	09-02-23	15.290.600,81	2.137
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5195	9,5143	09-02-23	3.441.915,51	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5253	8,5133	09-02-23	5.120.419,67	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1370	11,1259	09-02-23	1.517.922,21	50
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6783	14,5623	10-02-23	85.307.583,80	3.790
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4182	15,3676	10-02-23	6.430.714,22	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5327	15,4817	10-02-23	15.498.251,51	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1602	15,1103	10-02-23	179.844.309,89	7.426
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4803	11,4802	10-02-23	347.983.788,81	7.488
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1603	14,1593	10-02-23	1.726.935,86	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0903	15,0072	10-02-23	7.980.264,47	994
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9866	10,9775	10-02-23	129.665.066,21	5.085
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1672	11,1581	10-02-23	48.820.153,47	1.768
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0294	10,0157	10-02-23	15.023.620,69	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4675	11,3369	10-02-23	4.360.935,40	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1949	11,0672	10-02-23	6.286.361,59	984
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3992	9,4121	10-02-23	831.462,33	180
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	21,5266	21,2165	10-02-23	107.312.917,32	5.922
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1128	14,0875	10-02-23	188.821.328,62	7.447
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3821	14,3564	10-02-23	54.104.498,00	2.068
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4480	14,4223	10-02-23	26.580.276,20	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0130	20,9952	10-02-23	16.526.908,30	1.147
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0231	10,0169	09-02-23	30.601.197,24	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3792	10,3237	10-02-23	2.033.280,85	67
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3779	10,3226	10-02-23	38.037.616,43	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3227	16,4171	10-02-23	12.226.884,26	568
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8585	16,7797	10-02-23	12.226.082,80	1.148
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7041	16,6257	10-02-23	43.066.475,21	5.863
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8609	21,7918	10-02-23	122.006.683,96	9.801
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7756	7,7269	10-02-23	15.192.866,40	1.712
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7487	7,7001	10-02-23	39.138.841,71	4.999
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9495	16,8701	10-02-23	17.227.485,53	2.675
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,3058	41,5648	10-02-23	3.230.382,44	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,0148	104,6552	10-02-23	318.524,06	7
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,3089	1.631,1152	10-02-23	8.427.477,31	2.832

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.673,1490	1.671,9392	10-02-23	271.551,74	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8378	10,8120	10-02-23	587.971.353,83	29.493
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6254	11,5979	10-02-23	24.950.615,40	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4523	11,4253	10-02-23	490.314.431,63	2.968
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6847	11,6572	10-02-23	44.862.787,92	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3426	11,3157	10-02-23	32.076.835,93	857
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8627	9,8531	10-02-23	232.996.722,23	12.691
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6378	10,6277	10-02-23	2.654.510,89	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4608	10,4508	10-02-23	130.962.624,97	821
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3658	10,3558	10-02-23	14.761.932,18	417
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.	10,7353	10,7281	10-02-23	46.645.753,33	3.187
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3877	11,3803	10-02-23	22.141.845,12	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2891	11,2816	10-02-23	2.315.260,58	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6812	16,5678	10-02-23	23.409.270,53	2.469
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0711	17,9489	10-02-23	83.374.865,22	8.845
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8504	17,7294	10-02-23	9.057,24	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4799	17,3614	10-02-23	6.156.261,71	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.	17,5145	17,3956	10-02-23	1.771.308,05	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3021	17,2311	10-02-23	4.624.044,65	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9218	14,9072	10-02-23	2.667.197,01	469
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0119	15,9968	10-02-23	30.345.658,60	8.615
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7426	15,7275	10-02-23	1.323.948,50	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.	15,5926	15,5775	10-02-23	256.794,62	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.	17,5173	17,4456	10-02-23	2.398.704,07	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8203	17,7474	10-02-23	1.472.547,41	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6108	17,5386	10-02-23	90.160,99	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0211	8,9819	10-02-23	17.625.241,15	1.269
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4646	9,4236	10-02-23	57.590.559,32	8.556
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3843	9,3437	10-02-23	7.212.789,35	44
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.	9,3248	9,2844	10-02-23	171.132,42	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7229	9,7241	10-02-23	17.482.281,12	745
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8335	9,8349	10-02-23	242.919.007,21	9.621
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7794	9,7807	10-02-23	21.097.252,39	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7794	9,7806	10-02-23	73.382.753,52	340
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8103	9,8116	10-02-23	37.554.219,60	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7523	10-02-23	6.796.403,26	168
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1563	10,1333	10-02-23	5.317.816,06	327
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3873	10,3639	10-02-23	67.580.213,72	9.529
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2172	10,1941	10-02-23	2.426.697,46	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2253	10,2022	10-02-23	6.672.813,78	34
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3052	10,2820	10-02-23	958.430,67	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1930	10,1699	10-02-23	1.372.143,67	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1624	13,1621	10-02-23	5.257.541,95	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.	13,7071	13,7070	10-02-23	1.869.957,42	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.	13,7054	13,7053	10-02-23	162.623,49	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8108	15,8445	10-02-23	4.086.716,36	517
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6689	16,7049	10-02-23	26.356.071,92	8.635
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.	16,4434	16,4787	10-02-23	1.682.116,07	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8377	16,8740	10-02-23	876.483,92	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3957	16,4309	10-02-23	258.053,30	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0051	12,9721	09-02-23	187.298.650,79	12.368

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 ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3363	13,3027	09-02-23	4.351.582,17	6.142
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2113	13,1780	09-02-23	3.165.989,51	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2112	13,1778	09-02-23	97.041.264,23	609
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3157	13,2821	09-02-23	998.985,82	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1079	13,0747	09-02-23	23.780.128,50	657
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9637	12,9458	10-02-23	2.652.095,74	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4069	12,3896	10-02-23	17.876.626,25	1.255
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2581	13,2401	10-02-23	8.372.938,72	5.831
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9510	12,9332	10-02-23	18.740.781,52	125
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4695	13,4512	10-02-23	2.084.862,59	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1978	13,1797	10-02-23	1.075.727,09	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7633	19,6604	10-02-23	73.700.537,07	5.365
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2737	21,1637	10-02-23	47.881.585,63	9.493
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9972	20,8882	10-02-23	1.326.204,97	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5474	20,4407	10-02-23	38.516.113,18	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5352	21,4237	10-02-23	4.973.287,46	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6567	20,5493	10-02-23	3.901.686,72	102
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6002	22,7243	10-02-23	122.168.030,11	6.983
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4761	24,6115	10-02-23	217.882.905,18	8.823
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1189	24,2518	10-02-23	1.846.010,57	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6804	23,8109	10-02-23	64.775.078,82	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6954	24,8318	10-02-23	1.906.294,72	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6425	23,7725	10-02-23	8.293.586,98	239
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5086	18,4442	10-02-23	42.290.120,94	3.056
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2799	19,2132	10-02-23	103.298.208,50	9.719
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,2500	19,1832	10-02-23	1.820.406,67	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,0174	18,9514	10-02-23	21.038.987,60	142
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,0291	18,9630	10-02-23	3.248.134,57	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3774	17,1369	10-02-23	41.567.500,24	4.218
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4655	18,2105	10-02-23	89.918.291,24	8.746
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2967	18,0438	10-02-23	543.309,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0504	17,8008	10-02-23	12.144.692,02	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,9763	17,7277	10-02-23	585.031,82	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5397	11,4516	10-02-23	46.326.860,47	3.486
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4208	12,3264	10-02-23	173.310.630,53	8.820
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2449	12,1516	10-02-23	1.082.022,59	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9962	11,9048	10-02-23	13.920.072,92	83
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0621	11,9701	10-02-23	2.190.732,83	76
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9476	7,9419	10-02-23	24.636.500,81	2.871
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7613	9,7397	10-02-23	109.874.187,84	4.918
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5737	8,5586	10-02-23	110.242.127,78	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5523	12,5428	10-02-23	226.927.415,85	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7401	10,7029	10-02-23	193.890.841,67	6.053
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1118	10,1005	10-02-23	284.447.767,01	8.478
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0759	10,0645	10-02-23	181.815.506,73	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,4885	10-02-23	145.116.522,93	5.318
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8975	9,8802	10-02-23	71.479.939,54	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3584	9,3395	10-02-23	136.003.049,17	4.246
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2376	12,2184	10-02-23	99.607.558,77	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0577	11,0453	10-02-23	233.134.460,96	7.760
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3488	10,3474	10-02-23	172.873.213,45	5.594
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9546	8,9222	10-02-23	75.852.110,53	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8322	9,8111	10-02-23	1.128.658.533,00	22.602
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9592	9,9564	10-02-23	695.655.775,14	11.040
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	10-02-23	311.099.788,39	5.617
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4252	10,4016	10-02-23	14.965.626,69	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.	10,5410	10,5172	10-02-23	1.816.981,80	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5410	10,5172	10-02-23	51.578.780,11	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5995	10,5757	10-02-23	5.841.940,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4827	10,4591	10-02-23	1.140.134,32	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9167	8,9060	10-02-23	273.150.237,08	17.221
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1172	9,1064	10-02-23	602.143.421,19	9.626
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0080	8,9973	10-02-23	8.763.339,56	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0087	8,9980	10-02-23	148.939.617,29	898
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1478	9,1369	10-02-23	36.644.964,61	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9622	8,9515	10-02-23	18.061.488,76	624
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,5993	1.255,5292	10-02-23	13.333.999,77	763
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,6489	1.333,3685	10-02-23	941.977,32	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.322,3941	1.318,1536	10-02-23	5.634.377,34	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.322,3440	1.318,1036	10-02-23	51.063.888,39	277
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.333,2605	1.328,9905	10-02-23	14.251.906,31	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,6752	1.279,5396	10-02-23	1.805.604,27	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6740	9,6611	10-02-23	122.458.412,07	4.538
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8597	9,8466	10-02-23	7.214.954,60	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8602	9,8472	10-02-23	182.879.533,51	1.096
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9653	9,9521	10-02-23	5.832.701,82	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7564	9,7434	10-02-23	3.801.574,04	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1800	9,1811	10-02-23	88.897.914,70	143
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1578	9,1589	10-02-23	36.608.264,85	1.049
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1255	9,1265	10-02-23	441.304.510,51	23.259
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2818	9,2830	10-02-23	9.468.975,27	111
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2578	9,2590	10-02-23	448.567.613,94	2.949
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1800	9,1811	10-02-23	573.371.420,53	2.782
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2368	9,2380	10-02-23	340.847.096,48	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3428	9,3440	10-02-23	69.173.820,61	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2249	10,2175	10-02-23	22.311.777,33	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1072	23,1508	09-02-23	79.710.771,15	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3984	11,4299	09-02-23	17.115.330,59	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,3075	31,8572	10-02-23	108.167.132,13	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,2381	32,7716	10-02-23	1.618,62	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.	28,9108	28,5055	10-02-23	1.901.714,01	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,9492	31,5033	10-02-23	2.362.016,93	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2307	15,9365	10-02-23	171.157.832,27	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9567	16,6492	10-02-23	126.293,32	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1876	15,8928	10-02-23	25.546,63	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,1186	15,8263	10-02-23	10.214,66	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.	14,8201	14,5503	10-02-23	2.326.347,81	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9771	10,7845	10-02-23	24.325.400,67	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.	10,2204	10,0403	10-02-23	810.093,37	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2156	10,0354	10-02-23	81.324,11	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8169	10,6269	10-02-23	1.052.697,85	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5605	10,3750	10-02-23	514.010,89	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1365	17,0280	10-02-23	41.031.079,09	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1175	15,0207	10-02-23	1.799.358,05	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9250	17,8112	10-02-23	427.352,52	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9693	11,9602	10-02-23	3.751.357,53	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4701	11,4613	10-02-23	1.146.138,14	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7004	11,6906	10-02-23	195.179,02	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5060	11,4964	10-02-23	6.367,24	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9444	11,9349	10-02-23	18.631,28	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5513	11,5414	10-02-23	11,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6586	12,4888	10-02-23	6.204.495,27	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2076	12,0437	10-02-23	59.435.338,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7222	11,5641	10-02-23	649.551,55	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3179	12,1518	10-02-23	8.734,47	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5073	12,3395	10-02-23	615.158,88	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.	9,9640	9,9577	10-02-23	298.731,04	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.	9,9597	9,9558	10-02-23	994.426,49	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9533	9,9491	10-02-23	12.696.152,26	467

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1579	18,1341	10-02-23	187.296.635,56	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7062	16,6838	10-02-23	2.963.972,45	135
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4663	18,4420	10-02-23	294.216,06	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2908	14,2898	10-02-23	185.676.653,59	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6376	13,6364	10-02-23	11.290.726,35	428
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3579	14,3568	10-02-23	5.046.302,77	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0307	13,0126	10-02-23	1.670.495,24	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2972	12,2797	10-02-23	781.355,83	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8696	12,8517	10-02-23	383.024,17	76
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9085	19,7322	09-02-23	3.331.300,06	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1029	20,9169	09-02-23	2.039.191,54	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1696	9,1734	09-02-23	55.930.738,27	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6885	8,6916	09-02-23	883.298,25	33
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0372	9,0407	09-02-23	1.574.379,08	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4607	14,4596	10-02-23	576.156,97	60
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5075	11,5405	09-02-23	11.121.696,92	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2905	11,3224	09-02-23	1.400.250,65	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7314	10,7504	09-02-23	15.910.022,09	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5661	10,5844	09-02-23	5.989.505,43	391
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7424	9,7521	09-02-23	44.095.913,19	153
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6047	9,6141	09-02-23	10.774.647,53	628
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6380	108,5485	08-02-23	7.789.730,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,8563	108,8051	08-02-23	82.045.934,99	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.	102,4273	102,3097	08-02-23	264.497.428,84	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1687	135,0499	08-02-23	30.706.773,36	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	8,6435	8,6426	08-02-23	7.548.944,78	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,2095	98,1760	08-02-23	42.208.794,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7819	14,7456	08-02-23	56.353.747,38	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,1858	46,2763	08-02-23	94.537.312,68	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.	4,4350	4,4436	09-02-23	5.654.164,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4038	4,4122	09-02-23	3.817.917,53	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4212	4,4295	09-02-23	3.531.808,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4078	4,4159	09-02-23	3.118.868,78	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4324	4,4404	09-02-23	3.346.093,70	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1756	,1756	09-02-23	28.012.577,68	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,1096	97,2598	09-02-23	519.238.301,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,0575	101,2403	09-02-23	171.657.791,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1726	102,3581	09-02-23	4.149.153,13	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,1084	98,2609	09-02-23	59.777.295,47	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,4959	100,6770	09-02-23	405.894.544,28	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.	23,2859	22,8224	09-02-23	147.638,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7374	21,3037	09-02-23	23.025.327,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9735	20,9583	09-02-23	100.570.145,83	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6425	23,6256	09-02-23	254.497.238,42	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3262	23,3098	09-02-23	193.399.400,16	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,5955	28,5752	09-02-23	112,56	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	27,7686	27,7499	09-02-23	509.119.822,06	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2560	21,2408	09-02-23	16.163.518,50	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3597	4,3941	09-02-23	392.492.359,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9438	4,9830	09-02-23	1.658.705,69	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	65,7453	65,5916	09-02-23	35.300.594,00	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,3663	71,2025	09-02-23	3.134.342,89	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2280	100,2375	09-02-23	11.267.863,52	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2289	100,2383	09-02-23	25.098.405,14	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2559	100,2661	09-02-23	949.599,31	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1312	100,1407	09-02-23	15.221.095,88	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.	91,6336	91,4574	08-02-23	341.580.119,68	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7151	96,7573	08-02-23	4.299.683.086,28	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2913	10,3427	09-02-23	73.975.263,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8048	10,8589	09-02-23	390.309.709,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1116	9,1571	09-02-23	38.024.955,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2357	12,2973	09-02-23	218.746.881,86	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9169	96,9374	09-02-23	164.829.345,62	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4734	97,4958	09-02-23	7.424.274,48	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2163	97,2385	09-02-23	79.419.025,04	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,5319	103,6644	09-02-23	18.633.667,23	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,6972	106,8371	09-02-23	1.506.936,01	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1584	95,1965	09-02-23	10.818.109,95	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3594	94,3963	09-02-23	166.827.494,00	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5991	101,4433	08-02-23	164.802.861,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7364	97,7297	08-02-23	36.596.993,58	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9771	89,9340	08-02-23	514.206.945,24	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,2191	92,2143	08-02-23	175.064.218,46	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,7220	100,7630	08-02-23	1.158.672,25	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8375	98,7878	08-02-23	480.620,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4433	100,3479	08-02-23	153.732.735,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2377	109,1339	08-02-23	43.497.941,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1533	102,0563	08-02-23	3.497.700.221,41	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,8007	210,5805	08-02-23	109.484.042,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,9197	216,6930	08-02-23	585.507.437,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8165	136,6758	08-02-23	79.942.506,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,9867	138,8438	08-02-23	8.124.013.811,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0653	9,0493	09-02-23	4.319.637,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2122	9,1961	09-02-23	343.002.135,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3644	9,3481	09-02-23	1.932.200,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	103,9911	102,5970	09-02-23	34.107.973,48	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*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,5782	104,1644	09-02-23	165.258.098,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,7890	106,3481	09-02-23	77.033.978,40	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2176	100,0234	08-02-23	151.271.141,77	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,4759	98,2978	08-02-23	124.416.682,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,2835	91,1148	08-02-23	266.729.955,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,3096	90,1422	08-02-23	136.918.907,51	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,9313	88,7593	08-02-23	277.729.344,47	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6038	97,3752	08-02-23	271.183.668,81	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6022	98,3676	08-02-23	57.144.466,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,2482	89,1032	08-02-23	343.178.679,82	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,8903	210,8779	09-02-23	6.356.044,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,8109	120,0197	09-02-23	24.840.217,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,2321	110,4219	09-02-23	12.015.297,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,7545	119,9636	09-02-23	287.310.182,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,0641	109,2516	09-02-23	14.493.565,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	232,0020	234,2165	09-02-23	287.631.376,43	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	215,1223	217,1704	09-02-23	38.824.889,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,9651	234,1783	09-02-23	1.368.113,05	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,2285	132,9812	09-02-23	242.364.403,19	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.	99,7445	99,7059	08-02-23	1.086.795,38	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,6893	99,6495	08-02-23	190.398.788,92	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8877	99,8431	08-02-23	1.190.081.972,74	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9482	99,9048	08-02-23	7.693.174,85	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5402	118,5456	08-02-23	148.472.748,98	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8983	99,7810	08-02-23	1.357.259.206,98	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9723	100,8121	08-02-23	125.803.292,38	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9406	99,9323	08-02-23	999.323,86	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9131	99,9036	08-02-23	77.115.877,32	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.	304,8055	304,5086	08-02-23	61.389.281,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6464	9,6355	08-02-23	959.159.899,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,0824	117,1635	08-02-23	35.209.265,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,9118	110,7923	08-02-23	327.893.616,52	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,5339	112,7042	09-02-23	157.044.099,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5527	97,4557	08-02-23	1.245.246.980,62	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4422	89,3878	08-02-23	15.372.676,61	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4525	100,4778	09-02-23	61.911.805,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8832	89,8306	08-02-23	150.076.554,58	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,5566	112,7479	08-02-23	224.653.893,10	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	99,9240	08-02-23	99.924,03	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	99,9240	08-02-23	11.129.048,33	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	99,9240	08-02-23	3.191.854,08	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7760	86,7859	09-02-23	245.880.696,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8275	92,8392	09-02-23	99.977.546,00	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0659	87,0753	09-02-23	100.061.384,68	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5357	93,5476	09-02-23	1.242.599.804,73	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9371	81,9454	09-02-23	154.220.601,21	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,7091	100,7405	09-02-23	7.142.578,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,8920	849,6070	09-02-23	135.285.194,43	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1421	7,1434	09-02-23	872.233.959,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9566	6,9577	09-02-23	1.081.992.664,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9717	6,9728	09-02-23	272.400.842,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1553	7,1566	09-02-23	163.806.459,46	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 B	ES0146133030	SANTANDER INVESTMENT	894,8538	896,6712	09-02-23	162.907.838,64	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,5372	957,4831	09-02-23	31.134.290,68	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.	1.046,0295	1.048,1849	09-02-23	366.197.265,55	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2338	99,2633	09-02-23	77.615.361,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5774	98,5876	09-02-23	323.356.747,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,9241	980,9243	09-02-23	12.712.173,82	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,8203	185,7154	09-02-23	13.915.392,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5774	92,7659	09-02-23	124.283.565,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4889	98,6928	09-02-23	763.168.413,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1886	94,3816	09-02-23	5.538.170,39	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,8509	1.041,9928	09-02-23	92.185,45	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7618	85,0934	09-02-23	714.754.208,19	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,8505	92,9080	09-02-23	31.411.204,77	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,0141	1.005,0511	09-02-23	2.732.775,71	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3101	133,6719	09-02-23	7.298.654,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5781	131,9323	09-02-23	1.632.656,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9632	126,3010	09-02-23	362.512.590,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0269	128,3716	09-02-23	13.308.611,25	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	961,0053	964,2299	09-02-23	45.916.257,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.017,0133	1.020,7713	09-02-23	52.553.681,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3687	99,3805	09-02-23	183.700.198,57	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,4838	186,3808	09-02-23	194,33	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,5166	114,1638	09-02-23	128.617.281,14	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	106,0305	105,9447	08-02-23	458.604.827,51	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,7003	302,7945	08-02-23	32.034.973,76	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,1763	40,1798	08-02-23	16.174.642,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,5554	246,2587	09-02-23	300.789.862,51	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,9079	276,7109	09-02-23	9.381.630,08	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,1816	138,0294	09-02-23	128.181.692,19	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,4707	150,4013	09-02-23	553.543,92	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,3500	96,4984	09-02-23	854.748.788,58	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9110	90,9478	09-02-23	165.516.323,18	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,5111	116,8542	09-02-23	171.285.709,96	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,4532	122,8174	09-02-23	7.297.716,62	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,0329	117,3783	09-02-23	79.945.593,65	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8421	88,0123	09-02-23	10.659.559,12	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6846	86,8516	09-02-23	128.568.122,19	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7601	89,7951	09-02-23	1.538.570.230,73	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	9,3854	9,3866	09-02-23	1.109.629.672,51	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6105	9,6119	09-02-23	420.584.302,20	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5630	9,5645	09-02-23	286.850.211,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1687	99,2623	08-02-23	13.773.093,87	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,7749	98,8667	08-02-23	66.249.680,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9659	99,0586	08-02-23	142.266.534,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2402	99,3881	08-02-23	11.880.955,95	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*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9874	99,1332	08-02-23	91.559.311,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0105	99,1572	08-02-23	256.181.173,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,8040	101,0914	08-02-23	20.163.763,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,2448	100,5287	08-02-23	29.353.745,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,5163	100,8019	08-02-23	66.630.161,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2364	99,2833	08-02-23	12.150.456,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8996	98,9452	08-02-23	35.042.462,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,0907	99,1371	08-02-23	81.508.323,44	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1392	19,0374	09-02-23	7.473.709,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9181	20,9608	08-02-23	17.736.431,90	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	8,9603	8,9479	10-02-23	42.670.941,60	651
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.680,6794	2.665,6432	10-02-23	79.168.913,60	670
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.713,4780	2.698,2763	10-02-23	5.322.539,35	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9763	13,8075	10-02-23	38.634.524,37	987
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8978	13,7302	10-02-23	742.378,86	1
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9937	10,9898	10-02-23	28.679.670,46	622
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET		10,9937	10-02-23	1.387.582,33	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6130	9,6144	09-02-23	43.471.079,71	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5628	8,5161	09-02-23	13.852.244,06	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,3239	10,3461	09-02-23	36.973.076,25	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,3031	10,3251	09-02-23	2.063.694,55	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2980	10,3200	09-02-23	330.140,62	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1054	13,0810	10-02-23	35.302.544,70	1.445
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0662	13,0421	10-02-23	2.652.976,29	3
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6983	8,6982	10-02-23	87.838,34	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4705	6,4835	09-02-23	3.039.191,37	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9005	6,9028	09-02-23	80.692.194,04	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4811	15,4594	10-02-23	6.769.094,41	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8711	15,8490	10-02-23	2.501.947,06	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1353	6,1263	10-02-23	21.524.967,05	271
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,2091	6,2001	10-02-23	9.057.807,49	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9500	14,8324	10-02-23	1.917.784,91	101
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5966	15,4743	10-02-23	6.426.312,10	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2107	5,2150	10-02-23	13.511.109,65	146
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3018	5,3062	10-02-23	8.186.742,56	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,7745	32,7673	09-02-23	805.692,11	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7147	34,7072	09-02-23	3.183.142,06	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	5,8956	5,8939	10-02-23	122.534.972,52	661
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1547	6,1530	10-02-23	37.526.872,47	239
TARFONDO	ES0177975036	UBS ESPAÑA	14,4102	14,4141	09-02-23	36.045.725,11	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1400	10,1234	09-02-23	880.370,89	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.	10,6260	10,6031	09-02-23	15.714.589,94	133
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-02-23	60.000,00	1
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.	10,0527	10,0652	09-02-23	1.253.224,72	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.	10,0280	10,0403	09-02-23	1.214.218,36	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2476	12,1090	10-02-23	1.100.497,21	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2557	12,1172	10-02-23	3.360.046,57	144
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6791	9,6909	09-02-23	10.275.210,83	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6630	9,6746	09-02-23	968.912,97	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8795	8,9197	10-02-23	6.167.383,93	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8731	8,9132	10-02-23	3.237.665,26	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3536	10,3177	09-02-23	639.097,20	5
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3228	9,3067	09-02-23	1.157.475,17	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3561	9,3401	09-02-23	18.108.481,26	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0554	10,0252	09-02-23	1.438.303,32	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9053	9,9215	09-02-23	2.623.531,21	59
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2204	10,2172	09-02-23	6.408.718,56	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2093	10,2064	09-02-23	13.686.030,57	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8846	9,9014	09-02-23	2.002.970,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4009	9,3991	09-02-23	5.747.577,20	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.	6,2784	6,3032	10-02-23	2.842.706,71	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.	10,3048	10,2614	09-02-23	7.699.156,12	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7498	13,7507	09-02-23	7.052.223,43	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5434	88,5487	10-02-23	1.329.570,70	107
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4627	13,2857	10-02-23	8.168.858,01	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8965	9,8943	10-02-23	4.974.414,22	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,8284	1.215,4776	10-02-23	834.505.286,13	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.178,5929	1.176,6911	09-02-23	85.358.177,64	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0794	9,0641	09-02-23	64.052.015,94	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8694	9,8504	10-02-23	295.315.213,45	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1471	10,1162	10-02-23	79.905.846,01	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.175,9176	1.174,6799	09-02-23	336.763.716,86	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1866	10,1685	10-02-23	1.155.588.825,02	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9945	10,8518	10-02-23	22.817.538,93	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.	14,7256	14,6343	09-02-23	76.033.969,69	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2591	10,1689	10-02-23	17.982.665,63	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.	12,5897	12,5379	09-02-23	17.079.773,59	1.870
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7077	12,6865	09-02-23	38.389.661,88	4.137
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,5635	99,4087	10-02-23	7.914.231,19	992
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.831,0152	1.829,4488	10-02-23	54.340.778,47	2.316

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*
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8337	5,7838	10-02-23	3.424.655,00	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1314	9,1187	09-02-23	18.760.895,60	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9413	12,9212	10-02-23	24.022.976,22	324
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2319	13,2116	10-02-23	5.290.663,15	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,4612	100,4168	10-02-23	9.537.020,98	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,4804	100,4359	10-02-23	11.789.342,22	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,3647	96,3215	10-02-23	31.866.916,78	493
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4195	9,3987	10-02-23	3.737.547,92	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5489	9,5025	10-02-23	4.130.566,91	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3740	9,3284	10-02-23	9.498.562,57	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	813,5393	812,6098	09-02-23	196.898.403,42	2.416
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,9230	139,8486	10-02-23	2.836.202,60	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,5222	135,4707	10-02-23	2.043.682,49	205
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0158	10,0166	09-02-23	5.720.289,38	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9746	9,9753	09-02-23	13.331.081,85	136
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.	831,3840	832,0490	09-02-23	32.760.861,18	2.511
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	770,5363	771,1526	09-02-23	5.370.058,57	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	855,3296	856,0261	09-02-23	7,83	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	868,2477	868,9802	09-02-23	20,53	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	804,5153	805,1780	09-02-23	18,97	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8239	6,8095	09-02-23	27.010.074,35	1.826
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2995	7,2846	09-02-23	8,72	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5444	7,5290	09-02-23	17,60	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8651	7,8720	09-02-23	13.330.972,18	901
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4639	8,4718	09-02-23	8,81	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3870	8,3876	09-02-23	23.602.335,63	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0975	6,1045	09-02-23	25.995.032,95	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8696	7,8721	09-02-23	51.920.030,21	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	8,2454	08-02-23	401.440,66	319
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0376	8,0437	08-02-23	31.548.808,44	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.	7,1315	7,1294	09-02-23	47.280.686,59	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.	6,2399	6,2404	09-02-23	180.135.727,62	7.525
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2535	13,2733	09-02-23	51.120.306,25	2.516
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4585	13,4789	09-02-23	58.831.100,07	14.192
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1840	7,1851	09-02-23	241.297.097,36	8.352
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2094	7,2106	09-02-23	71.634.638,46	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7272	100,7683	09-02-23	1.475.978.756,27	46.828
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1254	104,1708	09-02-23	53.272.798,59	14.165
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	383,4675	384,4793	09-02-23	37.656.216,45	2.428
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7769	86,7608	09-02-23	117.081.730,06	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4142	6,4162	09-02-23	135.043.278,94	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.	6,3090	6,3096	09-02-23	61.921.966,81	15.846
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1991	6,1997	09-02-23	1.011,74	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0921	6,0926	09-02-23	41.537.031,36	1.606
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2388	5,2311	09-02-23	3.199.254,30	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3358	5,3281	09-02-23	5.887.767,39	1.937
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,0442	70,3013	09-02-23	26.825.472,51	1.556
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,2651	71,5286	09-02-23	3.859.441,06	1.946

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,1779	66,1920	09-02-23	1.075.448.498,04	37.705
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2599	5,2387	09-02-23	5.526.332,28	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3421	5,3207	09-02-23	17.847.825,42	11.250
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5578	9,5706	09-02-23	62.286.689,64	2.546
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5416	6,5501	09-02-23	61.493.118,16	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4086	5,4135	09-02-23	67.541.814,45	2.975
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.	21,3035	20,9918	10-02-23	123.963.213,59	2.498
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0597	9,9129	10-02-23	4.956,45	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2321	12,1123	10-02-23	5.304.796,38	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0388	1,0393	10-02-23	16.530.453,43	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0204	1,0209	10-02-23	191.064,05	8
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0296	1,0300	10-02-23	64.787,42	14
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9615	,9609	10-02-23	24.917.097,88	52
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9560	,9555	10-02-23	9.476.585,32	92
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0996	7,1100	10-02-23	2.562.387,57	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0294	7,0395	10-02-23	465.321,24	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7779	9,7827	10-02-23	4.309.065,34	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0158	10,0931	10-02-23	13.415.493,67	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5151	9,5884	10-02-23	630.115,27	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6476	11,6357	09-02-23	114.320.969,87	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8654	9,8480	10-02-23	18.190.516,04	154
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,6100	325,5741	10-02-23	71.119.287,12	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3468	15,3484	10-02-23	52.169.478,56	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9844	9,9842	10-02-23	10.175.981,32	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9478	14,8983	09-02-23	58.565.293,77	298
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.	15,1466	15,1697	09-02-23	87.737.523,18	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5835	14,6056	09-02-23	22.207.412,19	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5020	10,5181	09-02-23	2.343.344,16	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1509	15,1740	09-02-23	37.580.260,37	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5832	10,5993	09-02-23	1.493.588,14	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5020	10,5181	09-02-23	1.345.666,10	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.	111,2155	111,3062	09-02-23	45.584.706,67	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,8792	110,9697	09-02-23	4.358.686,35	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,9830	109,0712	09-02-23	475.309,79	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1051	10,1207	09-02-23	4.170.268,30	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

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*
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.	100,8776	100,9593	09-02-23	9.463.309,80	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,8649	102,9482	09-02-23	1.029.481,81	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,8878	99,9672	09-02-23	2.044.155,02	9
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,7969	100,8769	09-02-23	748.751,43	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5068	101,5889	09-02-23	600.701,98	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,6574	103,7435	09-02-23	9.444.557,58	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,6575	103,7435	09-02-23	1.163.951,96	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3758	9,3747	09-02-23	78.618.630,96	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2855	10,2857	09-02-23	62.775.840,49	7
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	10,4835	10,4689	10-02-23	11.051.205,18	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,9474	193,4472	10-02-23	127.846.684,87	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9490	14,9466	10-02-23	26.854.251,26	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4701	13,3923	10-02-23	4.292.697,32	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.	94,5798	93,7585	10-02-23	58.893.347,29	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5167	118,5802	10-02-23	3.912.454,70	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8711	118,9351	10-02-23	295.105.855,83	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,9469	112,7302	10-02-23	100.824.694,52	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	8,9076	8,8866	10-02-23	20.803.999,72	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0021	10,0036	10-02-23	431.096,62	3
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9992	10,0008	10-02-23	2.301.351,05	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	38.286,8469	38.277,1806	10-02-23	8.888.897,52	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 /	ES0173545056	RENTA 4 BANCO	1.074,3857	1.076,7604	30-12-22	18.094.436,04	138

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*
RR 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.	27,1188	26,8969	10-02-23	17.126.916,83	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9233	16,9334	09-02-23	6.287.216,21	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	18,1796	18,1907	09-02-23	5.893.688,43	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8181	17,8290	09-02-23	114.629.751,68	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3553	18,3666	09-02-23	9.411.113,41	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8849	17,8956	09-02-23	630.754,37	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	7,8387	09-02-23	355.165.658,51	250
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,8997	302,2463	10-02-23	44.307.248,93	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,9536	241,8547	10-02-23	40.876.471,51	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,2215	622,5997	09-02-23	11.574.942,71	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6283	11,5316	10-02-23	742.182,34	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6180	11,5214	10-02-23	17.299.955,12	247
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	11,7504	11,6783	10-02-23	14.481.398,18	291

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1947	11,1651	10-02-23	13.571.917,27	523
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	8,7623	8,7142	09-02-23	1.938.527,88	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5781	10,5523	09-02-23	2.015.854,13	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0981	10,0641	09-02-23	19.886.191,76	393
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5964	11,6359	09-02-23	5.126.974,04	221
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5480	9,5553	09-02-23	7.254.083,02	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5283	8,4331	09-02-23	608.587,77	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7725	17,7398	09-02-23	1.962.069,24	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9823	9,9971	09-02-23	16.308.487,64	257
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5879	10,5745	09-02-23	5.481.733,03	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6141	8,6300	09-02-23	3.444.853,34	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,4266	20,8182	09-02-23	4.044.466,70	674
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5080	8,5034	09-02-23	41.372,30	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5357	8,5311	09-02-23	1.128.045,53	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8054	10,7874	10-02-23	31.312.712,71	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7306	10,7127	10-02-23	3.808.778,95	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8300	11,8232	09-02-23	29.967.048,07	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7995	13,7921	09-02-23	2.017.759,26	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8380	12,8309	09-02-23	1.181.026,20	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,8326	147,3132	09-02-23	32.890.776,87	1.119
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,9940	153,4555	09-02-23	9.086.214,01	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1924	13,3217	09-02-23	28.584.412,95	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3262	15,4770	09-02-23	28.316,49	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1276	14,2665	09-02-23	3.321.231,70	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7204	16,7092	09-02-23	67.807.841,97	974
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.	9,2533	9,0606	09-02-23	16.181.842,74	1.783
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.	9,3017	9,1081	09-02-23	3.227.234,88	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2770	9,0839	09-02-23	1.085.685,89	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.	5,7172	5,7159	09-02-23	241.364.660,47	8.695
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3115	7,3269	09-02-23	17.667.542,34	1.133
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0001	8,0172	09-02-23	21,93	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.	5,8061	5,7971	09-02-23	39.273.744,58	2.133
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9391	5,9299	09-02-23	8.789.126,50	177