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	12.226,9986	12.230,3654	10-02-23	38.627.245,73	162
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	1.685,2682	1.685,2074	13-02-23	66.185.998,97	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,7982	1.337,8763	13-02-23	6.569.492,83	509
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,0621	109,0689	10-02-23	13.387.391,08	82
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3591	10,2180	10-02-23	144.146.176,00	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6732	13,5246	10-02-23	124.037.392,95	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0650	13,9397	10-02-23	239.926.688,83	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6976	9,7425	10-02-23	31.970.016,49	526
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2683	15,3196	10-02-23	71.459.098,90	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8809	17,0058	10-02-23	770.310.452,18	21.076
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3084	13,4435	13-02-23	21.181.425,63	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8423	6,7481	10-02-23	1.369.794,42	20
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8580	8,7359	10-02-23	47.140.190,02	2.949
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4994	6,4099	10-02-23	13.743.782,81	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6021	9,4699	10-02-23	282.464.445,36	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7707	6,6774	10-02-23	4.967.348,85	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5354	9,4319	10-02-23	10.969.009,84	52
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,3174	42,8457	10-02-23	116.309.022,00	9.292
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1892	9,0892	10-02-23	16.525.610,08	62
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,4221	48,8852	10-02-23	284.380.771,75	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6670	21,8232	10-02-23	51.382.756,47	3.205
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0570	9,1224	10-02-23	10.681.583,59	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9862	11,0041	10-02-23	35.948.413,15	1.906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8791	7,8921	10-02-23	8.223.165,19	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1724	8,1860	10-02-23	2.350.583,63	38
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,9891	115,8692	10-02-23	65.390,23	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 FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3072	1,3041	10-02-23	34.960.705,04	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

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

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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.	10,5459	10,4920	10-02-23	54.533.616,06	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9389	10,8832	10-02-23	24.305.895,55	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9783	10,9224	10-02-23	27.178.457,53	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8361	9,8093	10-02-23	137.917.489,51	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1792	10,1516	10-02-23	4.025.025,74	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2765	10,2486	10-02-23	48.220.816,51	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8631	8,8784	13-02-23	866.598,34	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2801	25,4592	13-02-23	602.301.971,78	35.925
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3062	12,1993	10-02-23	60.620.712,87	2.736
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9346	11,8310	10-02-23	9.878.838,78	470
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5383	9,5464	09-02-23	3.494.418,30	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4404	9,4653	09-02-23	659.228,56	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1232	13,0796	10-02-23	6.232.590,52	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8597	12,8169	10-02-23	82.793.686,37	2.362
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,8135	93,2372	10-02-23	788.139,53	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,0823	101,7581	10-02-23	837.090,72	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.	11,8207	11,8017	10-02-23	393.099,00	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6300	9,6007	10-02-23	6.193.709,80	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5378	12,5180	10-02-23	26.907.100,11	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4588	11,4016	10-02-23	7.496.295,50	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8639	9,8106	10-02-23	2.691.579,81	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3802	10,3243	10-02-23	3.393.707,73	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4864	9,4409	10-02-23	51.890.694,51	811
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2299	98,1439	10-02-23	42.773.308,22	1.136
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4456	6,4617	09-02-23	243.698.341,08	9.383
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,5975	593,3903	09-02-23	17.191.122,85	799
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7006	12,6717	09-02-23	2.057.002.401,12	94.952
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9246	6,9317	09-02-23	13.524.084,45	2.402
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3308	14,4085	09-02-23	38.330.365,63	3.408
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9923	8,0457	09-02-23	215.232,85	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3136	12,3951	09-02-23	11.206.790,14	1.498
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4536	13,5429	09-02-23	4.006.758,26	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3039	16,4125	09-02-23	1.037.117,58	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2775	7,3197	09-02-23	2.147.117,58	1.078

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1362	9,1887	09-02-23	16.917.910,01	2.260
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3454	13,4222	09-02-23	6.358.242,97	105
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6900	16,7865	09-02-23	3.357,30	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9979	8,0418	09-02-23	3.600.082,59	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4626	15,5468	09-02-23	25.363.394,26	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8422	16,9343	09-02-23	5.416.714,61	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6733	8,6524	09-02-23	25.391.623,46	654
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4472	14,4115	09-02-23	94.340.349,54	8.215
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7423	15,7037	09-02-23	73.232.938,03	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9963	16,9550	09-02-23	10.804.394,00	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5662	7,5741	09-02-23	3.559.885,64	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7315	8,7407	09-02-23	4.532,40	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1810	21,9421	09-02-23	27.487.541,80	2.153
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4136	7,4216	09-02-23	1.253.608,86	486
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5800	9,5778	09-02-23	10.724.845,34	1.628
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1896	9,1873	09-02-23	56.506.604,91	3.368
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6712	98,6852	09-02-23	164.269,18	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,5849	92,5969	09-02-23	116.797.631,13	4.022
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,0988	102,6803	09-02-23	252.442,74	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9714	14,0506	09-02-23	25.225.952,45	2.400
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,4992	99,4797	09-02-23	2.684.143,29	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,6718	123,6461	09-02-23	752.062.274,24	35.357
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,9063	101,7943	09-02-23	182.296,81	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,0018	107,8809	09-02-23	80.396.424,47	4.669
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,3928	102,1741	09-02-23	289.482,37	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,9050	114,6563	09-02-23	23.326.708,90	1.777
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7064	10,7070	09-02-23	3.691.939,16	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,4168	100,4171	09-02-23	1.143.235,51	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,2865	113,2850	09-02-23	12.262.095,97	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4893	18,4620	09-02-23	2.813.631,49	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,4050	120,2787	10-02-23	6.704.889,28	586
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8449	5,8489	09-02-23	1.408.797.744,68	247.346
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0802	6,0799	09-02-23	1.556.230.699,53	174.040
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2281	8,2274	09-02-23	444.171.754,58	13.561
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8344	7,8336	09-02-23	932.263,31	160
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6992	5,6979	09-02-23	2.178.750,55	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4044	5,4030	09-02-23	3.063.944,82	270
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5555	5,5542	09-02-23	616.180,57	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,8056	127,4920	09-02-23	7.037.922,24	1.666
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4122	6,4106	09-02-23	17.163.781,60	630
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8230	5,8221	09-02-23	1.913.623,32	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8962	5,8953	09-02-23	9.324.924,36	612
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9807	5,9799	09-02-23	99.038.071,22	1.197
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3589	6,3580	09-02-23	34.348.466,97	486
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5128	6,5166	09-02-23	109.552.342,55	2.217
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0827	6,0861	09-02-23	8.801.236,22	106
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7681	7,7501	09-02-23	124.181.290,09	2.956
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0957	11,0696	09-02-23	217.952.117,67	18.522

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0281	10,0047	09-02-23	207.388.929,05	2.994
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5292	10,5047	09-02-23	12.023.537,83	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4449	9,4051	09-02-23	284.173.613,84	5.380
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7167	13,6583	09-02-23	1.095.100.233,06	81.577
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7363	14,6739	09-02-23	1.344.010.971,20	15.788
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1448	14,1488	09-02-23	470.841.368,20	7.572
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9464	13,9098	09-02-23	112.526.857,79	1.743
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3206	6,2829	10-02-23	417.360,82	44
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,5353	99,5746	09-02-23	7.254.598,79	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,0839	127,1331	09-02-23	4.433.537.900,30	132.054
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,7751	114,6108	09-02-23	886.685,83	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,6151	133,4201	09-02-23	124.457.801,64	6.319
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,2786	108,1208	09-02-23	5.534.830,00	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,2395	123,0579	09-02-23	1.282.117.019,08	41.410
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,3530	121,0512	09-02-23	67.244.847,13	6.161
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9226	11,9005	10-02-23	51.836.831,47	4.801
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0993	6,0881	10-02-23	22.525.491,63	344
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1656	6,1543	10-02-23	2.662.825,23	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3311	7,3695	13-02-23	183.497.215,35	15.338
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7457	5,7548	13-02-23	419.970.450,98	9.596
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6017	7,6406	13-02-23	39.012.176,15	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5331	12,5166	10-02-23	10.391.652,69	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9622	14,9395	10-02-23	9.954.538,67	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5114	12,4360	10-02-23	14.685.677,78	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6207	10,5812	10-02-23	14.874.392,85	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9409	13,8761	09-02-23	21.207.179,60	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.	8,2770	8,2830	13-02-23	231.077.171,94	2.448
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8829	10,8524	10-02-23	7.082.885,69	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0841	10,0683	10-02-23	7.326.501,06	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0098	10,0242	10-02-23	2.272.416,13	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1706	10,1527	10-02-23	19.326.467,29	23
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2206	10,2142	13-02-23	60.832,80	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3476	9,3424	13-02-23	247.833,74	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,5684	294,5834	10-02-23	5.231.642,72	962
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,7661	308,7440	10-02-23	18.375.880,05	4.765
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.071,0957	1.067,2865	10-02-23	9.930.569,45	1.273
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.034,3424	1.030,6131	10-02-23	113.667.351,19	6.985
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,3192	420,0097	10-02-23	30.612.319,46	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	440,7247	438,3328	10-02-23	14.779.838,04	2.821
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,5465	695,6866	10-02-23	282.239.520,63	12.113
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.084,4405	1.080,3287	10-02-23	70.244.498,06	4.182
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,5373	322,8109	10-02-23	706.267.079,56	32.140
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.659,0640	7.647,7629	10-02-23	13.103.427,61	834
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.636,0335	7.624,8834	10-02-23	44.201.728,68	4.738
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,6472	291,2364	10-02-23	584.406.414,12	21.497
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,8717	351,5450	10-02-23	3.440.994,77	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,2427	332,9733	10-02-23	147.914.172,73	8.732
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,6719	305,9386	10-02-23	29.820.089,78	2.845

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RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,5298	298,8037	10-02-23	411.323.708,47	21.120
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4933	4,4607	10-02-23	4.653.976,64	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2164	10,2024	13-02-23	6.025.878,10	343
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9284	,9343	13-02-23	10.769.654,27	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9611	,9609	10-02-23	1.660.301,66	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9071	,9074	10-02-23	577.358,58	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9296	,9299	10-02-23	1.593.390,41	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9428	,9405	10-02-23	16.842.873,29	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.	6,4802	6,4799	12-02-23	447.523,06	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5554	9,5551	12-02-23	10.195.544,84	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3770	9,3769	12-02-23	8.705.035,82	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.	9,5224	9,5221	12-02-23	9.515.473,38	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.	9,6000	9,5997	12-02-23	6.911.740,47	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9982	8,9978	12-02-23	1.060.800,61	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1508	9,1504	12-02-23	64.351,81	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.	12,7925	12,7462	10-02-23	118.855.210,49	4.750
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5994	10,5740	10-02-23	541.501.025,09	14.776
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7533	11,7429	10-02-23	159.568.854,40	7.105
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2718	9,2590	10-02-23	2.222.074.226,15	55.820
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.	11,1116	11,0293	10-02-23	110.395.439,55	15.294
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.	6,9510	6,9473	10-02-23	45.883.278,39	212
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8757	12,8501	10-02-23	241.181.399,14	6.907
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5067	13,4531	10-02-23	16.398.988,27	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.	13,7261	13,6719	10-02-23	2.764.966,79	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.	18,1886	18,1291	10-02-23	24.047.589,25	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6483	18,5875	10-02-23	11.586.887,88	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7986	18,7374	10-02-23	3.789.015,28	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.	11,1877	11,1592	10-02-23	8.893.986,43	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9120	10,8840	10-02-23	21.389.592,79	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2660	11,2373	10-02-23	2.591.046,04	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9410	12,9194	10-02-23	8.603.812,22	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2854	13,2635	10-02-23	19.048.806,31	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5351	11,5164	10-02-23	9.963.364,97	75
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8106	11,7917	10-02-23	17.108.974,59	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9780	15,9320	10-02-23	19.605.972,03	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,0336	933,0579	10-02-23	8.430.295,20	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	896,8713	894,3929	10-02-23	8.585.894,90	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7002	10,6775	10-02-23	43.557.676,93	1.109
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8876	12,7645	10-02-23	18.210.570,99	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3237	9,3139	10-02-23	37.881.404,36	3.024
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.	420,0491	421,1527	13-02-23	3.902.714,74	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,3888	224,7048	13-02-23	40.648.787,74	1.658
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.	155,8246	155,1040	10-02-23	11.920.220,19	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.	174,7006	173,8970	10-02-23	64.622.950,14	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1580	28,0528	10-02-23	5.046.901,64	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1453	27,0434	10-02-23	74.274,28	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,8942	143,8576	13-02-23	21.147.338,60	843
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,3522	211,8051	13-02-23	46.903.535,60	2.259
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,5400	93,1054	10-02-23	40.631.655,47	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7678	100,7102	09-02-23	5.960.201,00	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6393	100,5813	09-02-23	42.414.748,03	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,8782	98,7365	09-02-23	21.621.679,99	23
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,1685	103,0278	09-02-23	14.927.658,52	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,8236	102,6829	09-02-23	21.166.447,97	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,3367	91,9176	09-02-23	2.288.554,59	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,6113	92,1897	09-02-23	24.057.483,75	406
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8033	123,6625	10-02-23	41.200.514,29	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2190	12,2461	13-02-23	12.393.604,08	802
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	9,7598	9,7542	10-02-23	9.227.895,15	510
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5557	9,5501	10-02-23	2.678.371,12	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	11,9173	12,0093	13-02-23	2.321.648,90	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8009	8,7867	10-02-23	3.772.355,83	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2452	16,2352	10-02-23	63.224.078,20	6.795
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7013	9,6511	10-02-23	2.618.666,88	105
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7890	9,7547	10-02-23	5.039.757,74	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5897	9,5787	10-02-23	245.117.243,89	6.288
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3007	13,2909	10-02-23	85.628.329,09	5.056
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.	13,4664	13,4566	10-02-23	3.963.437,63	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4919	13,4821	10-02-23	65.272.210,74	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7741	13,7642	10-02-23	14.586.907,51	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4689	13,4591	10-02-23	7.621.228,17	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9772	13,8618	10-02-23	141.232.305,40	11.487
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4221	14,3034	10-02-23	8.860.075,50	8.650
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.	14,2531	14,1356	10-02-23	55.558.996,36	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3940	14,2755	10-02-23	981.025,86	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1156	13,9991	10-02-23	18.841.582,73	605
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2816	11,2708	10-02-23	295.549.766,00	13.056
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6597	11,6487	10-02-23	153.019,29	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5276	11,5167	10-02-23	12.514.793,76	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,4529	10-02-23	349.766.831,98	1.897
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7298	11,7187	10-02-23	35.952.255,32	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4425	11,4315	10-02-23	18.302.212,22	427
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5349	10,5198	10-02-23	1.343.901.543,30	55.675
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8616	10,8463	10-02-23	72.108,59	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7477	10,7324	10-02-23	48.145.687,21	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7021	10,6869	10-02-23	1.400.054.402,75	8.306
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9245	10,9090	10-02-23	170.435.468,50	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6653	10,6500	10-02-23	61.660.895,71	1.588

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 SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7421	9,7467	10-02-23	4.365.914,13	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0065	10,0114	10-02-23	69.456.431,43	8.814
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.	9,8714	9,8761	10-02-23	5.620.369,88	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0077	10,0126	10-02-23	1.060.704,14	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8092	9,8139	10-02-23	491.092,19	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0789	21,0010	10-02-23	53.173.545,60	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5640	20,4873	10-02-23	91.941,43	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8466	20,7693	10-02-23	81.411,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3125	8,2209	10-02-23	8.449.393,85	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7772	7,6915	10-02-23	30.431.227,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1997	8,1092	10-02-23	178.089,14	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7651	7,6794	10-02-23	4.661,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2833	8,1920	10-02-23	758.304,25	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8204	7,7344	10-02-23	37,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,6953	10-02-23	3.205.388,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0574	8,9982	10-02-23	43.746.371,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6082	9,5453	10-02-23	196.837,73	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0313	8,9720	10-02-23	11.172,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7399	9,6762	10-02-23	1.031,41	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0648	9,0055	10-02-23	46.018,70	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.	10,1919	10,2977	13-02-23	18.687.643,89	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9541	10,0564	13-02-23	329.419,33	56
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1547	10,2597	13-02-23	372.974,90	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1998	9,1694	10-02-23	2.457.633,18	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1619	9,1315	10-02-23	2.457.186,06	142
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8453	9,7761	10-02-23	552.847,42	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8743	9,8050	10-02-23	7.504.646,37	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6920	9,6239	10-02-23	3.878.140,23	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1750	21,0967	10-02-23	110.986.844,05	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,0745	176,0980	09-02-23	7.079.982,44	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,6564	286,6301	09-02-23	3.431.951,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9292	21,9266	09-02-23	8.205.949,41	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.	68,2961	68,3000	09-02-23	149.918.147,82	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9943	80,0846	09-02-23	670.435.618,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,3603	120,8046	09-02-23	4.006.532,09	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,0363	118,4883	09-02-23	524.558.119,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2612	67,2636	09-02-23	28.394.414,31	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,2330	80,6029	10-02-23	4.749.708,33	155
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,8823	82,2403	10-02-23	64.419,72	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET		10,1519	10-02-23	15.018,88	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET		11,0158	10-02-23	14.947,63	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1131	13,0638	10-02-23	8.393.096,63	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6460	9,6292	10-02-23	7.570.605,68	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1519	10,1284	10-02-23	18.018.752,27	213
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0158	10,9845	10-02-23	32.923.697,85	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0036	11,9659	10-02-23	12.460.980,30	152
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4659	6,4522	10-02-23	65.693.730,52	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	31,0297	30,9506	10-02-23	36.091.251,95	295
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2703	6,2578	10-02-23	26.965.636,14	275
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3415	6,3289	10-02-23	597.387,54	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	107,5094	107,2090	10-02-23	7.686.566,61	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,6994	99,4198	10-02-23	61.552.787,43	961
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	142,8412	142,5730	10-02-23	14.618.847,03	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,0919	96,9080	10-02-23	109.146.589,30	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4763	11,4525	10-02-23	42.803.255,79	616
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,2045	117,9246	10-02-23	24.527.028,74	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	8,9818	8,9670	10-02-23	30.202.412,31	1.070
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8136	9,8137	10-02-23	2.585.020,69	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0856	10,0799	10-02-23	19.781.312,88	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9627	9,9568	10-02-23	149.363,43	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2637	10,2475	10-02-23	3.369.958,35	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2964	10,2800	10-02-23	773.633,83	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8154	9,7913	10-02-23	1.384.225,50	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7650	9,7410	10-02-23	630.904,72	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6784	8,5997	10-02-23	37.287.460,83	2.324
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4365	9,3512	10-02-23	28.958,37	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2181	9,1349	10-02-23	27,45	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7530	5,7537	10-02-23	193.560,07	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7519	5,7526	10-02-23	622.267,27	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7519	5,7526	10-02-23	3.841.796,29	332
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7519	5,7527	10-02-23	5.093.174,73	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6919	6,6519	10-02-23	749.833.748,39	27.200
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0427	7,0023	10-02-23	9,77	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0952	7,0543	10-02-23	20,77	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8570	6,8161	10-02-23	4.085.668,57	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7908	9,6720	10-02-23	113.939.988,84	5.227
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4339	10,3079	10-02-23	12,74	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4918	10,3649	10-02-23	29,93	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1430	10,0201	10-02-23	11.845.032,89	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9767	7,8992	10-02-23	685.541.175,44	23.351
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6156	8,5307	10-02-23	11,33	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1723	8,0931	10-02-23	8.007.826,34	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4968	8,4178	10-02-23	12,27	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9547	6,8847	10-02-23	233.221.573,22	9.066
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1298	7,0582	10-02-23	1.774,57	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,5436	65,1575	10-02-23	52.720.421,82	2.691
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,8043	66,4130	10-02-23	942,93	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8152	5,7937	10-02-23	1.328.356.833,82	44.005
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8698	5,8483	10-02-23	946,15	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,2353	66,7403	10-02-23	942,99	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2676	7,2249	10-02-23	898,91	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4707	189,1000	10-02-23	14.908.502,74	145

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC 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	9,0811	9,0728	13-02-23	2.375.677,27	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9523	8,9437	13-02-23	3.156.496,35	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4530	5,4524	13-02-23	37.993.285,34	176
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6735	10,6018	10-02-23	22.381.213,60	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0090	,9996	10-02-23	16.003.322,08	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9830	,9811	10-02-23	32.835.628,55	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9543	,9540	13-02-23	43.122.869,00	230
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4914	6,4836	13-02-23	20.173.305,11	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4959	6,4879	13-02-23	9.873.107,90	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9139	6,9051	13-02-23	16.200.278,65	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6711	6,6620	13-02-23	1.922.760,34	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7394	7,7288	13-02-23	5.779.560,38	180
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7571	7,7457	13-02-23	1.982.431,03	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8257	7,8151	13-02-23	47.886.737,70	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9635	4,9655	13-02-23	3.836.229,16	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0034	5,0053	13-02-23	795.649,25	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.	1,2580	1,2547	10-02-23	9.809.900,28	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2640	1,2606	10-02-23	3.542.981,01	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2714	1,2681	10-02-23	50.383.640,42	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3006	1,2962	10-02-23	845.527,84	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3332	1,3286	10-02-23	13.997.933,97	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3136	1,3091	10-02-23	1.828.138,99	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2507	1,2467	10-02-23	9.564.820,08	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2430	1,2389	10-02-23	3.686.143,92	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2741	1,2700	10-02-23	136.877.644,70	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1747	2,1859	13-02-23	11.298.991,77	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5211	1,5310	13-02-23	16.634.491,55	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4528	7,4528	13-02-23	91.191.772,33	472
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.	4,9176	4,9039	10-02-23	16.490.163,03	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0689	9,9927	10-02-23	537.749,09	9
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,9958	122,0940	13-02-23	1.452.196,25	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,4368	126,5841	13-02-23	6.188.795,87	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2149	15,3538	13-02-23	13.311.147,30	238
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0714	1,0724	13-02-23	28.658.599,31	243
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,4889	103,5782	13-02-23	3.916.056,28	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3033	107,4034	13-02-23	2.365.435,46	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,4129	96,3125	13-02-23	3.842.702,09	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,2672	98,1685	13-02-23	3.299.219,03	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9879	,9869	13-02-23	34.054.887,37	395
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6660	83,6206	13-02-23	1.210.101,82	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7653	84,7214	13-02-23	916.670,35	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8353	8,8307	13-02-23	2.147.784,76	123
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8174	,8138	13-02-23	22.156.038,33	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.013,2358	1.011,6137	10-02-23	13.293.941,88	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	776,5136	774,8659	10-02-23	21.722.552,95	388
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4030	9,3729	10-02-23	160.836.283,16	16.666
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7877	9,7544	10-02-23	223.256.840,54	17.769
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1170	10,0750	10-02-23	236.943.354,10	18.701
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2706	10,2359	10-02-23	304.401.546,12	18.455
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6666	10,6304	10-02-23	414.314.954,88	26.587
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6089	11,5727	10-02-23	149.139.353,48	11.770
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9739	12,9237	10-02-23	138.392.470,45	13.176
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1333	18,3213	13-02-23	183.518.921,52	13.320
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6411	11,6447	13-02-23	102.762.407,64	7.405
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2152	15,2547	13-02-23	208.110.359,76	14.899
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,0118	17,1857	13-02-23	224.282.868,32	18.292
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9831	12,9996	13-02-23	287.483.598,76	18.718
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8494	9,8491	09-02-23	147.736,56	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8900	9,8811	09-02-23	1.046.325,64	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8548	9,7397	10-02-23	5.672.746,18	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1410	11,0106	10-02-23	5.382,42	3
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6989	9,6985	09-02-23	687.307,34	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7591	9,7588	09-02-23	137.187,92	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7785	9,7782	09-02-23	1.016.738,55	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7945	9,7942	09-02-23	588.424,84	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7507	9,7427	09-02-23	24.233.981,15	202
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8423	9,8343	09-02-23	17.293.049,62	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6505	9,6427	09-02-23	14.086.783,89	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0309	10,0228	09-02-23	12.335.061,64	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4058	8,4055	09-02-23	1.353.618,97	140
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4470	8,4467	09-02-23	582.892,75	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4629	8,4626	09-02-23	829.499,68	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4800	8,4797	09-02-23	450.381,75	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0567	10,0485	13-02-23	37.570.183,53	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1822	10,1703	13-02-23	34.562.128,07	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0682	12,0629	13-02-23	212.622.760,86	1.067
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1259	12,1208	13-02-23	55.045.052,34	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9532	8,9931	13-02-23	4.176.251,73	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2405	9,2822	13-02-23	147.850,19	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4473	18,3984	10-02-23	18.466.234,52	257
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8923	18,8426	10-02-23	5.165.181,35	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9283	32,9670	13-02-23	38.792.598,76	964
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9843	34,0263	13-02-23	15.834.504,66	502
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6980	11,6743	10-02-23	6.745.520,87	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7666	18,7509	13-02-23	26.685.633,63	346
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9030	18,8880	13-02-23	15.639.431,83	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8707	3,8699	10-02-23	82.933.966,12	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2996	20,2896	10-02-23	24.812.241,00	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5793	12,5605	10-02-23	25.236.959,64	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0840	11,1067	13-02-23	15.954.632,95	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.607,1598	2.613,0344	10-02-23	4.656.604,99	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.411,9244	2.417,2926	10-02-23	197.565,30	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9336	10,9036	10-02-23	6.932.370,19	62

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*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7398	8,7139	10-02-23	6.179.225,02	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7094	9,6882	10-02-23	2.894.426,80	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0619	10,0367	10-02-23	4.856.521,12	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6616	7,6121	09-02-23	1.216.002,93	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,7662	6,6219	09-02-23	943.293,61	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6388	8,6142	09-02-23	6.622.097,49	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2335	13,2737	09-02-23	1.114.761,93	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8663	11,8867	09-02-23	1.558.233,26	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9081	9,9080	09-02-23	3.016.143,18	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2844	10,2799	09-02-23	3.639.509,42	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4145	14,4137	09-02-23	272.847,19	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4368	11,2275	09-02-23	1.296.990,97	29
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	10,7721	10,7928	09-02-23	1.648.639,47	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3310	12,3097	09-02-23	5.938.927,56	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5325	9,4482	09-02-23	972.616,32	54
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8988	9,8884	09-02-23	2.670.806,89	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8376	9,7627	09-02-23	14.128.834,47	270
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6434	9,6252	09-02-23	3.078.678,69	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7587	9,7530	09-02-23	1.053.771,31	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6618	10,6341	09-02-23	2.634.649,81	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7201	10,6912	09-02-23	3.490.619,45	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1127	12,9889	09-02-23	3.603.828,31	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9187	8,7234	09-02-23	1.524.412,17	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8004	11,7943	09-02-23	4.812.436,12	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7932	10,7720	09-02-23	2.685.785,24	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8424	9,8644	09-02-23	13.268.011,09	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5153	10,5028	09-02-23	1.048.268,52	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2686	11,2438	09-02-23	7.840.164,37	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5724	6,6127	09-02-23	6.351.592,15	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5116	9,5125	09-02-23	796.649,17	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2926	8,2806	09-02-23	759.744,60	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7855	12,7765	09-02-23	20.369.158,44	137
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4860	7,4761	09-02-23	1.462.275,26	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1437	1,1437	09-02-23	29.086.993,58	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9726	9,9684	09-02-23	2.452.934,90	53
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4556	10,4841	09-02-23	637.297,40	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,9863	78,6067	09-02-23	4.070.239,86	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8372	9,7638	09-02-23	1.709.530,31	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2958	9,2237	09-02-23	942.699,10	55
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0718	10,0529	09-02-23	6.778.263,47	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9278	9,9114	09-02-23	2.730.088,45	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7666	11,7267	10-02-23	10.502.357,27	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	9,9983	9,9980	09-02-23	299.941,96	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5538	84,5502	13-02-23	13.318,16	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.	98,0953	98,0590	13-02-23	55.791,86	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,1412	97,3756	13-02-23	765.146,66	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	129,5085	130,0789	13-02-23	43.257,67	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	234,9654	235,9871	13-02-23	4.114.606,12	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7090	100,7044	13-02-23	12.166,26	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8161	105,8042	13-02-23	412.788,36	77
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.	33,5158	33,5563	13-02-23	99,48	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.	114,0484	112,9528	10-02-23	7.752.275,40	186

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 VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6715	129,7234	10-02-23	81.672.109,09	5.737
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,1002	120,0837	10-02-23	50.799,23	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,4269	92,2398	10-02-23	1.762.110,53	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,9810	96,7465	10-02-23	1.056.995,99	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,3501	90,5050	10-02-23	2.154.808,09	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,9030	97,5148	10-02-23	9.876.189,27	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,1479	82,0542	10-02-23	1.730.211,61	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,5114	113,5242	10-02-23	1.173.529,34	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5325	87,6010	10-02-23	769.592,94	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,0999	72,8070	10-02-23	2.517.668,83	132
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,5715	66,3307	10-02-23	878.556,44	54
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4079	11,3566	10-02-23	6.369.928,70	619
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	10-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,3342	133,9237	10-02-23	7.712.161,22	106
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	110,1286	109,8282	10-02-23	2.075.951,25	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1215	55,1213	10-02-23	138.560,56	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5188	129,5083	10-02-23	180.475,60	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,6978	131,2317	10-02-23	1.812.123,02	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,7688	127,2110	10-02-23	11.029.579,36	863
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8186	76,8037	10-02-23	50.159,45	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	147,1097	145,1539	10-02-23	2.893.553,50	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,1218	127,3309	10-02-23	8.953.645,81	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,1093	93,1989	10-02-23	1.006.553,69	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	118,3900	117,9512	10-02-23	1.185.964,05	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,3792	79,6330	10-02-23	1.839.688,36	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	131,1852	132,0690	10-02-23	1.973.130,65	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,6898	216,7109	13-02-23	41.349.144,96	68
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,1212	247,2113	13-02-23	5.136.905,12	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,5115	209,4254	13-02-23	27.192.258,27	1.622
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,5001	53,6582	13-02-23	3.692.718,87	299
IGVF	ES0147411005	BANCO INVERSIS NET	7,0878	7,1509	13-02-23	13.742.842,31	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,5683	120,8233	13-02-23	15.652.164,16	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3412	10,3708	13-02-23	40.690.252,76	411
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0049	26,0486	13-02-23	69.717.589,58	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,6771	58,9517	13-02-23	59.558.019,66	1.404
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,8696	18,9468	13-02-23	4.262.548,82	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9637	10,0486	13-02-23	10.054.212,15	431
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,1569	1.447,3157	13-02-23	8.731.040,55	188
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,5054	140,7655	13-02-23	186.755.943,41	3.663
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5699	21,5588	13-02-23	5.125.998,48	203
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,9958	102,6974	13-02-23	3.662.670,28	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8436	,8416	10-02-23	4.411.565,74	1.066
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,6242	86,5934	13-02-23	42.153.643,47	2.761
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7985	,7893	10-02-23	8.994.133,62	3.565
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0551	1,0456	10-02-23	11.044.585,96	1.379
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0549	1,0538	10-02-23	4.849.320,80	1.593
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9742	119,1253	10-02-23	14.088.136,20	691
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8196	9,8022	09-02-23	526.152,07	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9110	09-02-23	2.115.542,72	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1775	99,7403	10-02-23	1.178.917,28	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,0853	96,6594	10-02-23	249.038,56	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,4422	98,0116	10-02-23	5.929.028,44	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
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	ES0136083009	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

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 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.	11,6401	11,6398	12-02-23	13.271.982,42	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4578	13,3749	10-02-23	9.276.564,11	195
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1957	11,1956	12-02-23	13.442.408,52	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0717	12,0329	10-02-23	65.450.861,13	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8860	13,8157	10-02-23	21.660.650,28	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8555	11,8550	13-02-23	38.176.715,30	407
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.	12,0450	12,0214	10-02-23	13.549.191,15	331
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4276	13,4669	13-02-23	13.284.781,27	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8458	16,7934	10-02-23	24.052.830,05	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5275	11,4861	10-02-23	7.595.984,59	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0521	6,0636	13-02-23	39.964.607,52	111
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3549	10,3188	13-02-23	37.063.624,86	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9770	11,0326	13-02-23	3.251.017,92	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,8472	182,3119	13-02-23	64.342.332,69	513
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1166	96,0119	13-02-23	36.996.939,42	352
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,1713	130,2174	13-02-23	65.541.448,38	1.482
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,7691	221,0778	13-02-23	1.704.457.130,64	12.625
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,8293	143,0998	10-02-23	60.524.287,88	863
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	429,7801	434,5397	13-02-23	33.437.277,35	1.582
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,8516	124,3703	13-02-23	3.669.205,71	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.	123,7668	124,2831	13-02-23	4.903.153,95	486
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6522	96,4637	10-02-23	6.593.909,65	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,3334	826,3301	13-02-23	309.910.236,30	6.052
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5741	837,5879	13-02-23	124.035.380,36	5.357
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,6333	989,4425	13-02-23	110.844.954,20	4.806
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,9888	978,7840	13-02-23	120.217.279,50	2.577
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1567	97,0810	10-02-23	20.763.338,18	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.314,5941	1.323,8332	13-02-23	85.643.633,99	2.605
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.396,3146	1.406,2205	13-02-23	1.812.052,60	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,1370	669,9615	10-02-23	11.505.874,02	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,5523	118,0883	10-02-23	11.376.421,06	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1407	96,1385	13-02-23	1.504.493,36	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2068	99,2046	13-02-23	3.764.864,50	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,9382	687,9542	13-02-23	87.506.759,01	2.794
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,7967	854,8272	13-02-23	108.816.825,09	2.410
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,3014	742,3339	13-02-23	231.199.446,65	1.386
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7273	85,7329	13-02-23	612.689.950,66	1.386
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,4690	1.707,5812	13-02-23	73.855.170,23	1.420
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,0104	818,6650	10-02-23	11.213.802,53	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,6083	902,2530	10-02-23	6.631.847,16	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,4180	823,7630	10-02-23	8.952.786,04	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,9015	612,5368	10-02-23	13.061.979,26	467
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7764	99,7770	13-02-23	224.197.317,25	4.009
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,4940	99,5127	13-02-23	21.957.162,17	487
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3872	98,3917	13-02-23	2.277.132,96	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6671	99,6717	13-02-23	11.896.025,05	214
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.902,1462	1.916,6719	13-02-23	141.285.538,58	4.083
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.989,0815	2.004,4029	13-02-23	110.551.220,37	5.263
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,8111	110,6496	13-02-23	4.982.189,65	153
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.911,1702	2.955,4818	13-02-23	86.757.599,77	3.887
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.485,0765	2.523,0152	13-02-23	9.831,03	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.001,2683	2.024,9087	13-02-23	34.261.598,32	2.308

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 EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.086,6241	2.111,4100	13-02-23	10.405,43	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.	55,8695	55,5785	10-02-23	12.647.567,01	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,7088	94,8571	13-02-23	24.633.732,41	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.	94,4298	94,5756	13-02-23	1.936.666,99	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4170	103,2631	10-02-23	21.156.531,04	502
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,5233	1.002,3061	10-02-23	47.553.186,48	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,4133	121,1814	10-02-23	31.465.646,83	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8754	98,6865	10-02-23	13.266.646,14	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4771	100,2301	10-02-23	15.914.755,03	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7708	114,4492	10-02-23	25.206.635,51	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3566	103,3681	10-02-23	18.225.060,15	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1085	123,0462	10-02-23	51.334.541,19	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7142	118,6657	10-02-23	27.315.062,32	680
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1207	114,7958	10-02-23	20.715.334,33	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.	81,9781	81,3992	10-02-23	14.046.767,24	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9516	11,8170	13-02-23	37.264.065,97	652
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.318,1842	1.315,5173	10-02-23	27.760.300,92	768
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3537	84,1619	10-02-23	11.572.692,90	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,4039	790,1088	10-02-23	22.477.696,79	681
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	749,9200	754,5807	13-02-23	6.519.994,93	4.187
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	688,3334	692,5686	13-02-23	19.426.410,51	1.044
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7143	92,5560	10-02-23	1.684.932,56	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.	91,8753	91,7182	10-02-23	22.733.509,82	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.	114,2551	115,4887	13-02-23	81.698.369,71	936
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7356	27,7189	13-02-23	41.912.866,69	4.483
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7268	26,7094	13-02-23	23.978.985,86	938
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7560	95,7291	13-02-23	30.200.891,33	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,6889	93,6626	13-02-23	623.248,54	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4940	94,4666	13-02-23	135.723.093,22	1.886
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8807	101,8164	13-02-23	8.539.716,40	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0386	100,9740	13-02-23	53.076.416,87	705
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4306	94,3184	13-02-23	18.665.859,00	82
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8716	91,7619	13-02-23	38.616.801,01	541
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,1835	92,0734	13-02-23	175.985.437,53	3.340
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,4307	94,3348	10-02-23	10.415.071,80	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2899	101,0902	10-02-23	11.524.548,80	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0090	95,8128	10-02-23	13.160.026,84	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9572	110,7380	10-02-23	21.958.382,36	622
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1518	94,8127	10-02-23	12.526.051,42	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9685	81,6868	10-02-23	24.346.950,12	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9327	60,5507	10-02-23	32.140.975,10	962
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4370	63,2445	10-02-23	28.592.565,96	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1308	96,9483	10-02-23	7.307.525,54	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.641,6230	1.659,8928	13-02-23	62.202.261,78	3.623
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.628,0640	1.646,1153	13-02-23	217.507.330,37	6.202
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,6003	90,8862	13-02-23	2.703.095,72	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,0011	101,3240	13-02-23	4.866.501,23	4.190
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5747	78,3809	10-02-23	15.767.271,91	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9053	70,4717	10-02-23	26.699.001,13	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0181	100,2676	10-02-23	6.870.303,21	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,4013	781,7571	10-02-23	16.613.622,28	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,8222	79,3896	10-02-23	12.234.859,95	308

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	862,9837	871,4853	13-02-23	1.208.933,49	366
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	845,5313	853,8259	13-02-23	38.625.715,73	1.230
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,1679	139,5209	13-02-23	9.723.561,07	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,3765	132,6688	13-02-23	8.993,13	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	875,8941	872,0825	13-02-23	11.073.730,38	686
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	930,3648	926,3542	13-02-23	15.927.405,50	3.164
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6420	111,4616	10-02-23	23.326.019,69	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9552	73,5712	10-02-23	10.078.879,83	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,7387	120,9259	10-02-23	2.180.589,88	790
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,9398	115,1636	10-02-23	32.941.645,96	2.368
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,6967	867,4221	10-02-23	8.762.447,16	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.	1.280,7039	1.285,6103	13-02-23	694.993,11	192
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.194,8783	1.199,3771	13-02-23	59.189.362,20	1.977
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9093	102,0865	13-02-23	67.887,17	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8665	97,0298	13-02-23	130.679.288,30	3.641
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,9082	100,6523	13-02-23	8.440.223,40	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4092	96,3212	13-02-23	2.892.817,00	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1825	98,1736	13-02-23	44.662.285,82	138
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,3378	106,3225	13-02-23	849.286,05	504
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,1355	93,7397	13-02-23	5.466.813,39	509
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,1627	1.084,2180	13-02-23	717.319,45	280
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,4594	1.063,4597	13-02-23	15.285.676,50	874
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.482,7024	1.482,9358	13-02-23	46.389.323,20	847
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	467,3832	472,5904	13-02-23	5.520.559,64	4.232
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,5683	121,2725	10-02-23	7.158.951,03	983
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,1452	116,8610	10-02-23	17.850.092,65	184
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,9616	127,6515	10-02-23	33.167.095,29	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,7027	93,5247	10-02-23	6.823.369,75	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4932	98,3061	10-02-23	143.347.711,02	7.389
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4174	97,2330	10-02-23	190.763.754,42	2.172
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,6472	99,4590	10-02-23	444.943.399,35	1.101
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9204	93,8249	10-02-23	16.360.915,34	1.076
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5206	93,4259	10-02-23	36.952.721,56	419
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2932	94,1981	10-02-23	132.520.901,88	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,3781	110,1535	10-02-23	61.280.806,29	3.320
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,1986	109,9748	10-02-23	48.609.715,48	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,3951	112,1673	10-02-23	122.606.232,74	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,0007	103,7978	10-02-23	69.596.089,14	5.068
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0361	102,8355	10-02-23	176.559.334,12	2.027
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,8975	105,6918	10-02-23	429.285.488,95	1.016
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,4249	134,2238	13-02-23	187.466.165,74	164
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,6010	128,3572	13-02-23	73.155.492,61	570
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,9031	130,6728	13-02-23	350.219,87	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,4499	128,2036	13-02-23	6.023.285,23	255
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4691	95,5478	13-02-23	18.197.277,38	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,9299	100,0156	13-02-23	973.590.832,67	992
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6272	98,7086	13-02-23	631.096.787,00	5.454
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2388	98,3186	13-02-23	39.699.829,75	1.570
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7567	95,7833	13-02-23	435.706.606,41	360
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8389	94,8626	13-02-23	160.033.041,43	1.181
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6344	94,6572	13-02-23	32.627.981,87	258
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,0214	120,5005	13-02-23	336.233.754,71	354
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,4367	113,8834	13-02-23	152.735.263,85	1.393
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,9425	113,3863	13-02-23	13.310.426,78	537
BANKINTER PREMIUM DINAMICO, FI CLASE	ES0113734034	BANKINTER S.A.	117,1719	117,6333	13-02-23	799.983,26	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6933	109,9259	13-02-23	896.348.553,96	1.002
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,7852	106,0043	13-02-23	626.248.598,33	5.347
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1097	100,3170	13-02-23	13.721.087,16	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,3890	105,6064	13-02-23	41.065.895,34	1.699
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7828	72,7083	10-02-23	11.882.036,07	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.113,4366	1.112,3280	10-02-23	12.561.875,95	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.	1.208,3194	1.207,3304	13-02-23	32.472.290,25	1.050
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,1000	99,8946	13-02-23	7.745.886,26	2.422
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,9224	88,6204	13-02-23	39.996.369,34	1.288
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.	93,5771	93,6762	13-02-23	5.098.406,18	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,0148	1.246,0555	13-02-23	156.260.048,34	5.088
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,1316	160,2199	13-02-23	31.987.962,37	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,0452	161,1504	13-02-23	12.029.709,31	4.657
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	900,6471	910,1499	13-02-23	37.065,81	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	880,1099	889,3446	13-02-23	39.913.607,94	1.686
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,0227	108,8856	10-02-23	33.418.080,52	1.085
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6123	95,4926	10-02-23	12.149.743,94	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.494,2113	1.480,7536	10-02-23	19.996.871,70	458
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,9828	1.014,3973	10-02-23	82.919.121,63	290
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,8960	98,4715	10-02-23	50.608.926,95	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,3752	97,2362	10-02-23	62.027.625,32	1.338
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,0159	111,9540	10-02-23	11.670.677,29	339
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.071,0108	1.070,8140	10-02-23	15.821.608,04	359
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8614	15,8251	10-02-23	63.621.774,57	1.554
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4443	6,4309	10-02-23	15.457.790,79	484
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0824	9,1007	09-02-23	2.415.692,81	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9128	9,9128	10-02-23	924.872.678,15	24.899
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6138	7,6141	10-02-23	1.037.926.973,32	2.562
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4400	22,1589	10-02-23	93.146.963,03	7.931
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0494	28,2583	09-02-23	50.825.610,46	4.007
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5682	13,5972	09-02-23	34.746.587,90	3.657
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,7340	106,0982	10-02-23	385.434.967,78	19.946
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,6538	197,7903	10-02-23	22.391.240,32	3.267
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0703	23,7418	10-02-23	92.758.237,93	3.794
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2365	12,0961	10-02-23	106.594.916,62	3.347
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1902	7,2140	10-02-23	16.100.920,81	1.194
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9641	24,0178	10-02-23	80.456.806,77	3.985
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6007	6,6389	10-02-23	13.510.473,68	1.889
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4383	17,3376	10-02-23	235.052.360,39	8.299
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.437,7051	1.419,7194	10-02-23	18.130.892,40	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,7075	30,6687	10-02-23	916.789.057,59	61.005
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9307	11,9174	10-02-23	31.666.056,52	1.161
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9754	9,9625	10-02-23	307.243.318,03	8.244
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6393	9,6233	10-02-23	985.682.612,79	29.241
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0652	10,0406	10-02-23	1.253.649.319,37	34.393
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7961	9,7545	10-02-23	278.455.337,79	10.448
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8670	9,8270	10-02-23	32.940.020,38	952
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3323	10,3289	10-02-23	8.907.482,72	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3546	10,3529	10-02-23	126.480.301,86	3.862
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0095	12,0411	10-02-23	43.655.211,84	1.956
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9841	9,9845	10-02-23	630.362.043,90	14.854
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,0141	80,4421	10-02-23	60.163.548,35	2.542
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.791,9075	1.787,2975	10-02-23	92.361.958,07	2.646
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,7091	1.834,0028	10-02-23	807.378.096,73	22.127
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5944	178,6326	10-02-23	28.788.044,73	1.050
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4869	11,4548	10-02-23	30.209.581,96	1.019
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6809	16,6172	10-02-23	10.816.072,13	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1942	10,1893	10-02-23	12.960.516,34	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8608	9,8674	09-02-23	1.057.364.959,97	22.817
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6331	9,6394	09-02-23	659.997.686,76	17.398
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7073	14,7141	09-02-23	250.381.303,08	9.622
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3671	13,3628	09-02-23	54.676.676,44	2.749

Fondos de Inversión *Investment Funds*

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EURO F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8313	14,8372	09-02-23	12.213.707,34	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5682	6,5456	10-02-23	44.639.122,69	1.762
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8057	10,8074	10-02-23	33.214.974,90	874
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9743	8,9919	09-02-23	21.818.341,15	1.422
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9127	8,9272	09-02-23	31.946.504,36	1.497
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8856	9,8718	10-02-23	387.875.496,54	17.646
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,8820	126,7081	10-02-23	703.859.172,27	18.573
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5342	9,5378	09-02-23	192.930.164,90	16.302
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0508	10,0293	09-02-23	5.758.046,56	716
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0760	11,0943	09-02-23	34.483.185,21	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0022	9,8694	10-02-23	246.802.367,14	20.044
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,3552	113,6839	10-02-23	15.607.957,46	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8192	9,6850	10-02-23	91.748.949,59	6.319
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,4313	1.407,4772	10-02-23	159.260.405,11	4.550
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7269	9,7269	10-02-23	91.187.141,86	5.087
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6758	9,6757	10-02-23	245.007.573,99	11.395
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7005	9,7006	10-02-23	99.806.198,91	5.189
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1627	11,1621	10-02-23	158.835.067,08	7.817
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6476	11,6473	10-02-23	98.424.534,80	4.822
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,6542	883,2979	09-02-23	2.120.937.887,92	76.814
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,1798	908,8631	09-02-23	21.825.604,73	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0947	10,1097	09-02-23	379.738.570,16	16.527
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4252	8,4473	09-02-23	76.816.326,91	4.703
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8333	23,8946	10-02-23	585.083.061,74	32.389
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6606	24,7248	10-02-23	73.837.641,64	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8084	7,7728	09-02-23	67.305.759,08	5.395
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5039	9,4894	09-02-23	123.775.956,43	6.420
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2469	9,2292	10-02-23	228.801.548,48	6.430
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2150	12,1443	10-02-23	539.047.228,55	14.500
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4463	10,3857	10-02-23	94.523.892,03	3.392
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3490	10,3078	10-02-23	865.661.347,83	22.347
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9956	10,0013	09-02-23	147.666.395,78	10.048
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2432	10,2485	09-02-23	28.388.483,68	3.299
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0106	10,0111	10-02-23	160.188.114,58	273
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8006	9,8036	09-02-23	177.683.967,34	155
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3890	10,4052	09-02-23	96.072.260,23	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3357	10,3458	09-02-23	265.662.516,00	255
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9307	9,9185	10-02-23	129.135.499,95	4.806
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4093	10,3978	10-02-23	99.500.867,51	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0352	10,0260	10-02-23	49.185.779,67	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7529	10,7501	10-02-23	148.611.181,73	4.826
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8049	10,7968	10-02-23	216.625.463,06	8.196
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4088	873,3922	10-02-23	897.803.547,06	24.507
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9273	2,9329	09-02-23	52.106.071,03	3.629
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9233	20,0164	10-02-23	135.587.137,23	7.529
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1820	32,4945	10-02-23	248.682.266,89	8.311
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5567	35,9039	10-02-23	277.979.394,77	20.887
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4811	6,4795	10-02-23	20.427.294,51	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4948	6,4867	10-02-23	36.521.431,69	1.396
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6162	9,6234	09-02-23	1.538.664.430,11	53.053
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7611	9,7599	09-02-23	10.297.680,19	486
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2564	9,2616	09-02-23	1.430.937.574,81	53.055
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9002	9,9079	09-02-23	10.455.544,61	486
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2277	10,2248	09-02-23	7.198.349,33	486
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0836	14,0910	09-02-23	884.423.377,08	53.056
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6756	16,7041	09-02-23	9.688.421,15	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,4729	764,1802	09-02-23	27.916.178,86	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3951	10,4041	09-02-23	7.148.687.212,23	221.344
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2564	13,2389	09-02-23	1.015.673.089,06	41.622

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 INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5305	12,5374	09-02-23	8.732.544.550,47	266.023
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3065	11,3069	09-02-23	14.438.298,09	1.070
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,6522	115,0685	13-02-23	9.228.412,32	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,4089	113,0534	13-02-23	49.234.927,37	2.434
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7019	11,6971	13-02-23	7.458.776,44	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,2214	222,7102	13-02-23	1.392.887.542,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,1449	67,5658	13-02-23	149.447.702,77	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0327	15,0198	13-02-23	62.697.429,91	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6271	13,6213	13-02-23	52.715.738,70	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9235	14,9250	13-02-23	125.510.371,94	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2072	15,1953	13-02-23	31.062.671,19	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	244,4744	247,0046	13-02-23	131.859.622,25	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,0023	49,3447	13-02-23	1.176.123.408,91	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4398	11,5482	13-02-23	15.132.214,95	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1035	11,1795	13-02-23	35.412.359,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9577	32,1112	13-02-23	47.605.207,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2549	10,2754	13-02-23	113.775.234,23	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4240	15,5277	13-02-23	44.399.964,34	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0036	11,9897	13-02-23	163.225.961,18	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,3643	207,7893	13-02-23	302.078.357,53	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.232,8503	1.235,4709	13-02-23	4.075.204,82	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.296,4490	1.299,2314	13-02-23	1.297.403,00	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0921	98,1883	13-02-23	8.812.978,69	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,2571	97,3445	13-02-23	360.594,29	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,6510	97,7427	13-02-23	3.892.182,35	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3539	10,3526	13-02-23	21.256.954,38	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4041	6,3789	10-02-23	186.295.720,01	2.126
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7456	8,7112	10-02-23	224.398.363,89	1.336
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9774	9,9382	10-02-23	106.440.238,37	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.	7,2728	7,2571	10-02-23	86.227.933,06	8.630
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8174	5,8122	10-02-23	501.316.477,66	4.588
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0449	29,0186	10-02-23	399.145.173,25	37.818
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7974	5,7923	10-02-23	52.078.570,10	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2733	29,2469	10-02-23	370.026.887,04	4.499
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5801	29,5536	10-02-23	113.221.896,78	296
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8621	15,8633	09-02-23	87.075.234,91	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6155	10,6895	10-02-23	68.274.609,63	3.257
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,9477	174,1582	10-02-23	1.344.262,35	23
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,4276	147,4562	10-02-23	927,50	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.	8,0261	7,9802	10-02-23	4.135.038,86	66
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9605	7,9146	10-02-23	92.340.873,81	10.724
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0327	8,9810	10-02-23	1.492,11	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3604	12,2893	10-02-23	37.317.492,86	527
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9940	12,9194	10-02-23	12.353.644,79	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7645	6,6175	10-02-23	1.778.819,98	39
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1334	6,0000	10-02-23	32.859.350,74	2.326
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6583	6,5134	10-02-23	10.555.791,30	43
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.	11,2710	11,1556	10-02-23	18.756.938,63	62
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,1344	42,6913	10-02-23	72.723.242,87	7.683
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7165	7,6376	10-02-23	4.126.151,05	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7313	10,6213	10-02-23	37.314.498,97	503
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,8903	124,4881	10-02-23	5.409.338,16	795
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	9,3999	9,2948	10-02-23	63.759.170,77	6.858

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*
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1108	7,0646	10-02-23	28.692.017,46	2.935
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7955	7,7450	10-02-23	17.503.693,19	226
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2321	8,1789	10-02-23	2.815.251,36	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7930	6,7492	10-02-23	3.917.171,70	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1891	23,9290	09-02-23	28.187.955,31	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2418	25,9602	09-02-23	3.542.833,64	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6077	5,5851	10-02-23	88.078.386,65	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6272	5,6000	10-02-23	8.116.860,52	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5304	5,5036	10-02-23	20.455.718,43	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5780	5,5509	10-02-23	46.426.319,58	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7597	11,6926	10-02-23	25.979.290,63	293
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,8167	27,6570	10-02-23	594.098.539,34	31.853
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7373	6,7389	09-02-23	1.410.346,73	18
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2901	6,2914	09-02-23	321.512.099,66	17.786
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3850	6,3865	09-02-23	295.651.064,63	3.808
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0007	8,0115	09-02-23	660.269.674,00	39.018
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2263	8,2375	09-02-23	509.444.198,11	6.454
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3003	8,3109	09-02-23	77.782.406,35	5.612
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5338	8,5447	09-02-23	47.932.395,30	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5363	8,5486	09-02-23	19.596.360,72	1.783
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7773	8,7900	09-02-23	11.130.836,67	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0000	7,0040	09-02-23	493.671.107,97	24.825
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1974	7,2016	09-02-23	315.955.848,82	3.880
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9383	5,9346	10-02-23	961.884,23	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9368	5,9330	10-02-23	2.070.840.361,70	43.886
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4817	7,4790	10-02-23	23.986.000,34	901
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8607	5,8549	09-02-23	8.889.408,78	16
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4910	5,4854	09-02-23	5.239.720,49	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7145	5,7087	09-02-23	982,59	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4027	5,3972	09-02-23	9.828.748,49	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4928	13,4965	09-02-23	524.669.390,03	43.009
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4445	14,4486	09-02-23	46.543.854,02	248
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5469	8,5444	10-02-23	7.827.913,41	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9239	5,9221	10-02-23	17.422.685,26	751
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8891	89,6653	10-02-23	905,62	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7588	155,3691	10-02-23	21.623.143,69	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.	124,3807	124,4967	09-02-23	211.655,81	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.194,8978	2.196,8958	09-02-23	91.493.362,21	4.879
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,8327	103,4268	10-02-23	39.600.446,51	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8604	117,6831	10-02-23	154.330.740,43	7.229
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2115	101,1198	10-02-23	124.297.360,87	6.246
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8853	106,7582	10-02-23	32.348.597,77	1.590
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9274	106,7613	10-02-23	46.656.806,37	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6126	103,5704	10-02-23	63.053.203,16	2.284
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,7111	95,5169	10-02-23	97.819.550,22	3.341
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0653	10,0371	10-02-23	27.875.426,49	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5557	9,5578	09-02-23	30.084.699,35	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2043	6,2055	09-02-23	41.313.161,47	1.141
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4388	11,4342	09-02-23	27.752.436,13	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6571	7,6539	09-02-23	22.320.662,35	809
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6571	11,6525	09-02-23	110.487.518,44	78
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1663	10,1512	09-02-23	94.003.455,35	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8537	11,8360	09-02-23	77.750.569,65	806

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 GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4662	7,4550	09-02-23	30.012.309,64	916
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3862	10,3671	10-02-23	8.981.871,87	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8706	5,8700	10-02-23	3.065.015,40	21
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9242	5,9170	10-02-23	70.522.639,44	1.017
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0516	7,0430	10-02-23	252.505.314,34	1.791
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0811	7,0725	10-02-23	34.099.033,52	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3732	7,4057	10-02-23	805.957.263,46	390.191
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3754	5,3628	10-02-23	5.278.618.307,62	389.667
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9906	9,0561	10-02-23	6.580.746.516,91	389.850
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7301	5,7124	10-02-23	2.366.417.991,96	389.896
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7826	5,7807	10-02-23	3.212.314.591,24	389.674
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4765	5,4626	10-02-23	3.728.194.506,43	389.657
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0561	6,9817	10-02-23	260.545.416,02	246.162
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0040	6,9632	10-02-23	1.884.854.154,47	389.808
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6114	5,6028	10-02-23	3.874.626.856,56	389.612
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1938	6,1475	10-02-23	1.511.422.325,12	389.937
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1751	6,1744	09-02-23	66.002.574,20	3.333
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4296	98,6454	09-02-23	1.605.303,78	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2439	11,2683	09-02-23	349.266.047,59	19.276
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8035	7,8035	10-02-23	1.135.230.486,17	6.239
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6280	7,6278	10-02-23	1.372.791.550,40	95.393
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9001	7,9000	10-02-23	177.040.848,25	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6999	7,6997	10-02-23	1.570.948.949,74	15.728
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7648	7,7647	10-02-23	614.029.537,60	1.502
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2613	9,2788	10-02-23	214.431.632,72	1.331
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7134	26,7631	10-02-23	344.821.073,93	23.878
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1863	10,2053	10-02-23	272.284.645,66	3.538
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5082	10,5280	10-02-23	32.051.373,69	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5589	13,5232	09-02-23	171.629.675,42	16.106
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8104	6,7966	10-02-23	290.851,11	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5524	5,5299	10-02-23	32.050.881,27	633
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9450	7,9206	10-02-23	27.900.797,66	1.880
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0247	6,0230	10-02-23	2.952.332,49	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7119	5,7226	10-02-23	5.208.182,09	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0093	6,0206	10-02-23	12.041.756,00	76
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6603	5,6709	10-02-23	4.383.306,95	82
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3109	5,2947	10-02-23	132.159,38	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9095	100,8890	10-02-23	63.417.203,53	3.012
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6028	7,5865	10-02-23	17.427.144,77	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8227	5,8102	10-02-23	22.394.019,78	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4577	,4600	10-02-23	33.776.076,56	2.464
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6661	6,6988	10-02-23	53.100.439,23	177
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8422	5,8294	10-02-23	1.768.986,90	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8299	5,8171	10-02-23	20.027.039,00	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2414	6,2278	10-02-23	471,78	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8854	5,8768	10-02-23	190.467.029,19	2.468
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7635	6,7537	10-02-23	6.303.293,22	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9628	5,9541	10-02-23	7.643.871,30	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8346	5,8260	10-02-23	16.452.053,31	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5396	6,5263	10-02-23	7.801.137,85	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6602	6,6468	10-02-23	5.090.454,05	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1934	6,1897	10-02-23	427.477.545,15	14.694
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9120	5,9097	10-02-23	326.461.036,97	14.349
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7331	8,7202	10-02-23	145.194.988,39	3.714
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8440	11,8350	09-02-23	530.145.650,64	40.317
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2563	12,2471	09-02-23	499.251.330,11	7.646
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2396	5,2243	10-02-23	2.265.846,02	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1814	5,1661	10-02-23	2.806.094,26	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1979	5,1826	10-02-23	3.173.676,53	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2106	5,1953	10-02-23	9.641.937,70	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7644	5,7638	10-02-23	29.255.621,18	96.799
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4063	6,3616	10-02-23	272.924.517,54	102.891
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4071	7,3604	10-02-23	92.967.229,90	102.859
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2234	6,2062	10-02-23	107.556.394,06	110.514
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4489	5,4299	10-02-23	788.298.991,89	110.459
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1030	6,0689	10-02-23	185.643.245,31	102.908
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5116	5,5052	10-02-23	1.033.216.905,29	102.046
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3423	5,3154	10-02-23	352.976.906,18	110.503
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4026	5,3781	10-02-23	582.948,40	44
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0483	7,9985	10-02-23	425.732.653,84	110.519
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0515	7,0721	10-02-23	108.403.234,81	103.006
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0713	10,1061	10-02-23	617.340.480,80	110.532
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4041	6,4044	10-02-23	76.650.215,30	3.083
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5222	6,5225	10-02-23	19.543.142,59	1.009
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6252	6,6256	10-02-23	56.796.068,17	2.325
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9953	6,9507	10-02-23	60.450.904,16	2.111
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0859	9,0833	10-02-23	9.690.913,23	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4224	6,4128	10-02-23	94.075.062,91	7.854
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.	5,4988	5,5048	09-02-23	323.495,81	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8512	5,8578	09-02-23	39.709.861,95	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9352	5,9259	10-02-23	16.086.358,89	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9299	5,9206	10-02-23	1.989.146.587,63	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7029	5,6856	10-02-23	434.332.991,36	12.740
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5439	5,5265	10-02-23	398.516.074,56	11.543
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7818	5,7907	09-02-23	733.901,58	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7356	5,7443	09-02-23	2.770.609,82	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7124	5,7209	09-02-23	3.442.621,31	259
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7042	5,7122	09-02-23	95.714,58	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6559	5,6637	09-02-23	2.977.912,69	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6344	5,6421	09-02-23	579.362,99	126
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3707	96,2210	10-02-23	55.552.764,10	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8204	102,8262	10-02-23	56.907.119,72	3.016
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6431	100,6289	10-02-23	69.779.738,55	3.557
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9498	102,9553	10-02-23	40.026.281,43	2.039
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2573	108,2491	10-02-23	74.004.936,51	4.108
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,3315	113,0757	10-02-23	3.892.500,62	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,0972	124,7098	10-02-23	14.497.847,86	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,3447	412,7434	10-02-23	90.926.773,27	6.630
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4241	15,3607	09-02-23	10.180.783,52	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8142	6,7744	10-02-23	8.910.571,39	93
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9505	8,8980	10-02-23	104.772.006,25	5.038
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7762	6,7366	10-02-23	32.245.604,46	110

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*
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6036	8,5997	09-02-23	3.359.016,54	106
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9423	5,9281	10-02-23	7.015.777,08	676
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1993	6,1846	10-02-23	12.788.515,88	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8871	7,8078	10-02-23	22.262.350,58	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3752	8,2911	10-02-23	4.892.991,04	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8716	15,0171	10-02-23	22.462.703,89	1.198
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1481	16,3066	10-02-23	12.316.927,89	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2759	15,2563	10-02-23	19.847.826,65	1.689
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2623	16,2418	10-02-23	21.123.619,48	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,5557	116,2752	10-02-23	170.974.806,29	8.353
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,5837	124,2871	10-02-23	24.153.695,43	588
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,4576	864,4796	10-02-23	28.042.063,10	963
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,5115	875,5409	10-02-23	1.811.950,35	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4705	102,3518	10-02-23	29.701.220,69	1.617
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0857	106,9582	10-02-23	21.686.296,97	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4923	9,5092	10-02-23	115.894.593,26	5.081
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2417	10,2602	10-02-23	43.009.834,48	2.829
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3107	10,1644	10-02-23	14.622.686,75	1.023
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7903	10,6374	10-02-23	8.624.074,14	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,5635	652,7695	10-02-23	53.849.051,79	1.994
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,8379	671,0336	10-02-23	41.404.229,50	2.606
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1160	13,0187	10-02-23	12.256.156,85	951
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7432	13,6416	10-02-23	6.683.934,19	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9012	6,8968	10-02-23	55.727.291,67	3.091
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0719	7,0675	10-02-23	16.417.446,97	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7351	103,4029	10-02-23	31.941.363,05	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8267	11,8057	10-02-23	102.504.583,45	5.314
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3474	12,3258	10-02-23	32.686.247,08	2.024
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8450	12,8770	13-02-23	7.762.137,41	658
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4607	6,4623	13-02-23	19.461.992,61	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0880	10,0881	13-02-23	25.984.921,57	1.528
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6995	5,7034	13-02-23	170.740.866,59	13.948
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7704	8,7621	13-02-23	98.948.038,20	5.670
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7532	6,7773	13-02-23	62.412.833,40	6.328
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3295	7,3251	13-02-23	707.360.148,13	20.016
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8353	5,8397	13-02-23	24.424.003,00	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5347	9,5368	13-02-23	35.049.084,43	2.007
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1646	8,1347	13-02-23	2.971.944,01	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7271	9,7680	13-02-23	35.113.222,87	3.279
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6444	13,8044	13-02-23	8.767.872,41	821
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2227	19,3401	13-02-23	9.711.015,05	906
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1692	9,2447	13-02-23	50.547.888,72	3.375
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5120	13,5889	13-02-23	2.873.762,89	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0215	6,0211	13-02-23	42.944.311,15	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6447	10,6445	13-02-23	47.514.493,87	2.228
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0150	6,0160	13-02-23	609.910.240,97	15.590
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8549	5,8539	13-02-23	97.691.685,79	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4352	7,4347	13-02-23	17.983.423,49	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9779	7,0117	13-02-23	79.565.820,04	8.201
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5933	8,6090	13-02-23	3.321.654,54	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8154	5,8137	13-02-23	47.127.571,79	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8298	10,8310	13-02-23	68.966.729,35	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2211	9,2181	13-02-23	24.553.508,70	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8763	5,8761	13-02-23	26.781.126,51	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4859	11,4817	13-02-23	242.767.666,85	8.034
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2581	7,2568	13-02-23	34.203.146,01	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6056	8,6060	13-02-23	33.866.067,08	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7753	11,7695	13-02-23	22.665.410,21	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2085	10,2065	13-02-23	12.207.961,18	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8111	6,8165	13-02-23	331.788.157,59	7.153
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1218	7,1533	13-02-23	293.657.800,52	6.167
CARTESIO INVERSIONES,SGIIC,S.A.							

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*
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.978,6036	1.978,4911	13-02-23	220.735.567,97	2.540
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.519,8955	2.525,9661	13-02-23	199.454.391,79	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	116,4886	116,3704	13-02-23	19.627.042,52	692
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,6879	100,5850	13-02-23	4.346.819,87	265
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	140,2434	140,0994	13-02-23	2.086.015,12	97
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,0736	113,7316	13-02-23	33.176.751,84	1.211
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,5095	111,1503	13-02-23	5.899.282,83	379
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,3845	132,1436	13-02-23	1.562.601,96	111
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,4698	119,4570	13-02-23	436.281.504,90	5.075
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,4017	104,3882	13-02-23	95.220.966,82	2.268
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,1735	162,1493	13-02-23	68.413.496,03	1.090
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1199	105,1941	13-02-23	24.209.127,52	503
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,7889	118,9121	13-02-23	662.460.954,59	8.522
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,4118	107,5211	13-02-23	106.713.338,78	2.802
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,1573	158,3148	13-02-23	29.203.213,34	1.073
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,7258	157,0313	13-02-23	4.042.235,70	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,2688	149,4995	13-02-23	492.470,85	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8927	12,8916	13-02-23	186.670.869,22	721
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8595	12,8583	13-02-23	158.549.824,55	529
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9628	7,9610	10-02-23	2.272.237,45	49
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6521	11,6504	10-02-23	4.124.071,00	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	19,4622	19,5283	10-02-23	4.230.988,40	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9794	10,9826	10-02-23	5.200.231,24	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,2373	1.214,0433	13-02-23	28.071.054,06	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,1355	1.232,8980	13-02-23	69.588.984,63	89
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,5445	1.207,2771	13-02-23	174.893.979,31	892
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1259	8,2112	13-02-23	14.643.098,70	84
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0214	8,1051	13-02-23	5.997.789,04	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0864	10,0431	10-02-23	993.262,08	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3548	9,3144	10-02-23	2.676.988,03	55
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8759	11,8571	13-02-23	56.380.334,21	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7170	12,6652	10-02-23	4.433.720,54	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4203	11,3735	10-02-23	3.199.166,29	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6462	12,6298	10-02-23	48.154.088,69	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6587	12,6423	10-02-23	8.054.190,50	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3460	9,3278	10-02-23	19.845.496,31	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2142	9,1961	10-02-23	18.040.014,57	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	1.012,8134	1.011,7357	13-02-23	155.509.811,55	707
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	995,2398	994,1480	13-02-23	92.149.204,79	389
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0165	9,9906	10-02-23	66.491.907,32	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.	10,4245	10,4090	10-02-23	2.083.886,47	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3207	10,2958	10-02-23	198.612.780,86	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6215	10,5959	10-02-23	18.203.183,68	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5216	13,4787	10-02-23	83.680.124,97	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1481	14,1035	10-02-23	113.408.385,51	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0070	10,9758	10-02-23	173.367.364,78	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3342	10,3052	10-02-23	17.225.733,28	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9842	9,9933	13-02-23	40.672.851,08	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9288	6,9161	10-02-23	105.301.431,98	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	164,7987	165,1088	13-02-23	5.347.097,55	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,9718	108,1670	13-02-23	440.208,05	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3847	9,5023	13-02-23	19.799.430,53	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,3099	22,5895	13-02-23	336.205.662,84	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0366	14,2117	13-02-23	281.055,49	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1790	10,1746	13-02-23	29.920.666,77	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,8207	144,7716	13-02-23	37.102.112,28	142
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8103	11,8010	13-02-23	1.003.696,08	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*
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8427	10,8332	13-02-23	102,43	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2741	12,2644	13-02-23	22.962.032,27	343
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0297	11,0194	13-02-23	36.604.639,46	71
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9104	10,9035	13-02-23	41.677.712,23	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3894	15,3797	13-02-23	55.037.999,27	375
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7665	11,7570	13-02-23	14.313.294,26	77
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,2006	249,1617	13-02-23	221.565.468,36	1.317
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2058	104,1827	13-02-23	418.105.909,46	324
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3607	11,4467	13-02-23	7.446.455,53	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0938	17,1696	13-02-23	7.519.656,36	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5468	11,5507	13-02-23	39.797.001,89	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.	10,0549	10,1196	13-02-23	3.630.962,83	100
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1474	10,2131	13-02-23	5.532.383,37	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6966	10,7045	13-02-23	35.159.549,22	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8542	20,9223	13-02-23	33.309.431,68	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8057	17,8500	13-02-23	86.823.433,52	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9791	18,1237	13-02-23	9.664.024,85	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7941	12,7926	13-02-23	13.564.311,25	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7167	13,8230	13-02-23	6.253.695,26	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6098	8,6505	13-02-23	647.702,65	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8559	9,8812	13-02-23	5.039.076,64	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4891	10,5559	13-02-23	3.686.225,74	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1609	11,1599	13-02-23	2.707.957,30	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7284	10,8119	13-02-23	2.678.201,56	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3800	11,4095	13-02-23	4.759.298,33	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,5403	26,6035	13-02-23	20.077.876,38	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5915	11,6178	13-02-23	22.641.962,71	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4578	12,5488	13-02-23	11.823.191,45	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0474	26,0481	13-02-23	181.265.262,48	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8890	25,8889	13-02-23	73.401.575,15	1.202
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9259	1,9109	10-02-23	136.999.791,42	369
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8965	1,8817	10-02-23	54.018.736,70	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3730	10,3739	13-02-23	25.970.740,09	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3208	10,3216	13-02-23	9.623.245,07	100
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2990	19,5356	13-02-23	28.178.375,11	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9160	16,7434	10-02-23	68.443.652,63	134
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8068	16,6348	10-02-23	2.297.636,35	108
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,3037	71,6770	13-02-23	61.334.444,86	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,2698	65,6047	13-02-23	56.605.043,30	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,5880	74,9786	13-02-23	96.927.293,92	887
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.	9,5759	9,6666	13-02-23	9.937.889,06	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	22,1755	22,1708	13-02-23	58.711.851,47	283
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1916	8,1870	13-02-23	27.196.426,00	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,6773	67,2278	13-02-23	171.441.222,19	611
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6652	9,7170	13-02-23	23.385.855,84	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9289	7,9922	13-02-23	66.696.652,02	306
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3193	9,3497	13-02-23	78.310.995,34	580
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3762	13,4610	13-02-23	139.913.613,82	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9351	9,9524	13-02-23	170.976.895,56	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.	11,0563	11,0417	13-02-23	88.447.179,28	1.706
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1634	11,1494	13-02-23	13.000.407,71	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1975	11,1830	13-02-23	56.032.385,52	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0027	9,9936	10-02-23	20.146.360,30	25

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	933,4317	933,5929	13-02-23	319.723.600,16	944
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0756	15,1667	13-02-23	12.491.846,67	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8216	20,8380	13-02-23	339.480.396,78	3.077
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2319	10,2313	13-02-23	42.128.591,16	841
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6287	13,6615	13-02-23	5.484.971,38	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4534	13,4533	13-02-23	84.368.963,19	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8954	13,8953	13-02-23	216.239,57	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9543	14,9962	13-02-23	340.834.587,37	2.709
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5342	19,4663	10-02-23	160.194.646,63	1.486
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8640	19,7953	10-02-23	40.020.329,52	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8011	19,7324	10-02-23	634.297.407,03	2.410
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0753	20,0058	10-02-23	167.856.648,53	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3139	8,2918	10-02-23	38.391.981,06	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4397	8,4173	10-02-23	531.442.658,85	1.170
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6319	15,6273	13-02-23	292.224.119,51	1.845
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6429	10,6380	13-02-23	14.501.697,13	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0493	11,0444	13-02-23	362.513.763,28	849
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4496	11,5106	13-02-23	26.017.788,79	363
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2393	12,3071	13-02-23	738,43	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0602	20,1069	13-02-23	68.063.063,99	868
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,4536	25,6875	13-02-23	234.895.159,63	2.583
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2093	24,9402	10-02-23	206.758.274,38	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4036	9,3732	10-02-23	1.099.535,54	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5892	9,6292	13-02-23	1.656.513,03	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0013	8,7653	13-02-23	2.352.396,43	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9675	9,9675	13-02-23	2.031.069,96	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,6790	11,5757	13-02-23	1.926.430,35	83
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9678	9,9656	13-02-23	59.794,03	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7085	10,8356	13-02-23	3.745.446,61	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2353	10,2770	13-02-23	708.185,25	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,9311	10,9999	13-02-23	5.987.629,43	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,9993	12,0744	13-02-23	5.336.837,97	364
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1416	28,4454	13-02-23	15.977.627,98	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1485	9,1441	10-02-23	24.345.343,27	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1060	12,1286	13-02-23	25.972.341,43	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2633	11,2545	13-02-23	22.450.656,76	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5291	9,5241	13-02-23	262.335,80	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.584,8041	1.583,4541	13-02-23	7.215.999,87	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7255	9,7379	13-02-23	3.218.487,15	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0220	12,0930	13-02-23	5.779.663,35	957
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8301	151,7683	13-02-23	10.119.196,51	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1936	84,5403	10-02-23	30.550.562,98	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,4204	114,6936	13-02-23	30.529.500,60	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2331	10,3097	13-02-23	3.804.502,81	1.204
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7943	9,7958	13-02-23	19.560.051,28	5.395
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9613	8,9461	13-02-23	43.115,56	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,4259	701,5730	13-02-23	15.643.134,44	66
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2766	8,3911	13-02-23	1.660.530,82	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7228	8,8437	13-02-23	2.262.827,56	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,4467	698,5760	13-02-23	31.832.706,38	1.296
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2991	19,5118	13-02-23	5.224.616,37	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0850	23,2268	13-02-23	11.428.796,12	81
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9894	22,1236	13-02-23	7.950.238,59	349
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9009	27,9370	13-02-23	9.017.499,48	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2342	25,2640	13-02-23	7.072.124,39	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9185	9,9184	13-02-23	3.634.728,81	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9586	9,9579	13-02-23	6.772.175,26	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,5401	50,8001	13-02-23	34.047.956,18	537
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9784	10,0316	13-02-23	758.285,82	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9190	10,9701	13-02-23	3.232.602,16	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	342,3101	345,5859	13-02-23	6.724.744,04	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	345,7074	349,0300	13-02-23	4.634.329,59	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL		300,0000	13-02-23	300.000,00	1
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,1318	297,3778	13-02-23	22.667.556,00	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,9946	285,9656	13-02-23	31.382.976,46	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,6426	300,5825	13-02-23	45.133.912,35	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,7743	288,7207	13-02-23	60.746.680,00	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,6170	271,9527	13-02-23	27.067.922,84	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,4369	275,3394	13-02-23	58.087.956,79	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,5050	291,3755	13-02-23	43.655.192,74	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	7.071,1724	7.070,5182	13-02-23	3.026,50	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.961,4158	6.960,5049	13-02-23	45.737.859,97	434
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,6841	283,2742	13-02-23	23.991.493,42	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,3381	708,8773	13-02-23	40.785.902,17	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,6277	1.041,4819	13-02-23	12.739.283,78	589
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.074,5975	1.074,5174	13-02-23	77.744,95	17
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,7033	483,2958	13-02-23	6.202.520,59	458
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,0056	498,6181	13-02-23	16.700.797,46	4.905
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,4124	632,3881	13-02-23	5.552.309,25	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4007	625,3521	13-02-23	116.390.293,38	3.972
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	814,2475	809,0042	10-02-23	10.964.227,13	2.590
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	759,1682	754,2424	10-02-23	11.108.119,68	1.509
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	717,8176	722,9763	13-02-23	21.753.033,43	2.591
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	669,1969	673,9065	13-02-23	32.478.237,71	2.229
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,8945	304,2342	13-02-23	28.161.810,06	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,7197	317,0878	13-02-23	76.094.536,14	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,7897	558,4522	10-02-23	4.325.291,77	2.183
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,2555	520,9825	10-02-23	12.486.265,41	1.395
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	289,1261	288,9831	13-02-23	67.140.474,20	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,8300	285,8181	13-02-23	26.482.183,35	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,6330	296,2568	13-02-23	18.903.556,14	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,3765	296,3306	13-02-23	66.218.249,22	2.281
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	318,5947	318,9765	13-02-23	29.161.469,79	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,1677	268,4141	13-02-23	13.313.109,54	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,3147	276,5890	13-02-23	12.971.136,71	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	311,0759	313,1434	13-02-23	9.252.520,37	3.428
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,2785	309,2791	13-02-23	2.291.822,46	246
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,0516	744,9115	13-02-23	360.792.575,99	14.646
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	689,1068	689,2246	13-02-23	179.771.660,71	7.887
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,2066	818,6530	13-02-23	245.484.579,86	11.698
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	796,8768	800,5776	13-02-23	10.640.928,16	855
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,1424	781,4394	13-02-23	238.897.091,14	8.696
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	891,7861	892,4639	13-02-23	500.838.073,91	19.338
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.300,0209	1.303,9442	13-02-23	59.662.181,16	2.920
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	327,1202	326,3966	10-02-23	19.654.665,46	1.268
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,9626	316,3438	13-02-23	27.599.329,70	1.026
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,0395	286,9953	13-02-23	409.074.819,26	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,5467	297,4568	13-02-23	367.998.321,99	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,6133	297,5900	13-02-23	509.608.181,47	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,8209	289,7307	13-02-23	339.479.956,80	8.782
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,4346	1.214,3180	13-02-23	26.323.373,99	5.451
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,0983	1.187,9295	13-02-23	109.704.971,40	5.580
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,2803	1.170,1085	13-02-23	15.462.650,46	1.048
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,0071	1.216,9285	13-02-23	53.206.811,97	4.160
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	839,8221	839,3684	13-02-23	2.697.488,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,6372	801,1251	13-02-23	7.826.375,35	383
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,4808	560,2064	13-02-23	31.836.696,16	1.306
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	884,0556	891,3083	13-02-23	16.726.833,13	2.758
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	824,2223	830,8612	13-02-23	87.532.708,48	5.477

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*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	640,4099	645,9285	13-02-23	999.045,55	37
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	597,0378	602,0935	13-02-23	28.512.101,33	1.779
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,3058	296,8935	10-02-23	12.399.753,60	1.943
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	723,5433	730,2046	13-02-23	198.429.154,47	18.731
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	776,0680	783,3287	13-02-23	1.947.881,51	25
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2121	11,2426	13-02-23	13.190.659,90	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1420	4,1626	13-02-23	5.398.328,93	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1009	17,1677	13-02-23	16.156.128,64	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1635	17,2294	13-02-23	81.085,05	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4145	7,3753	13-02-23	3.108.983,87	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,8427	31,1273	13-02-23	26.124.244,00	1.670
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2196	16,2859	13-02-23	17.808.957,69	1.242
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3922	15,4161	13-02-23	12.611.745,31	1.147
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0769	11,0745	13-02-23	9.448.415,25	1.112
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0656	12,1759	13-02-23	55.402.467,46	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0210	1,0220	13-02-23	11.977.113,80	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8153	22,8524	13-02-23	6.767.182,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,6348	26,8211	13-02-23	5.563.760,18	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9226	,9285	13-02-23	914.993,99	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1860	9,1699	13-02-23	4.066.793,51	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1775	22,1876	13-02-23	8.056.839,50	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0188	1,0222	13-02-23	18.391.440,04	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3540	12,3492	10-02-23	2.619.962,72	103
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0869	1,0835	10-02-23	1.958.731,84	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0075	1,0040	10-02-23	1.004,09	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0084	1,0049	10-02-23	2.700.835,93	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6111	18,6757	13-02-23	35.111.221,18	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1304	15,1337	13-02-23	28.423.513,62	697
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5938	10,6409	13-02-23	2.321.589,72	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8425	13,9924	13-02-23	10.667.974,79	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9584	,9561	10-02-23	6.092.282,88	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3850	1,3881	13-02-23	5.566.654,08	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1058	1,0925	13-02-23	8.400.310,96	136
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4119	4,4167	13-02-23	235.783.918,39	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2006	8,2529	13-02-23	103.503.114,79	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,5171	99,7200	13-02-23	72.889.608,01	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.311,6214	2.317,1249	13-02-23	288.541.573,61	466
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.754,6684	1.765,8515	13-02-23	18.339.287,70	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9566	,9545	10-02-23	57.556.065,54	852
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9606	,9585	10-02-23	2.831.186,01	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9799	,9762	10-02-23	25.333.712,87	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9883	,9845	10-02-23	557.792,62	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9990	,9992	13-02-23	19.693.814,67	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,9986	772,1411	13-02-23	21.438.969,75	471
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,8613	784,0299	13-02-23	3.116,86	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6223	14,6323	13-02-23	55.648.741,05	1.541
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9260	14,9368	13-02-23	845.422,96	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3377	8,3168	10-02-23	3.956.695,64	117
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4759	8,4548	10-02-23	11.645.930,87	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0165	1,0194	13-02-23	5.558.192,59	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0240	1,0269	13-02-23	4.987.810,21	322
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8708	,8733	13-02-23	9.153.746,76	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2809	1,2718	10-02-23	21.405.951,62	850
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3103	1,3010	10-02-23	14.016.277,24	356

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 RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.796,2439	1.795,1299	13-02-23	31.991.374,35	711
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.819,3852	1.818,2942	13-02-23	20.751.356,91	351
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,2691	1.243,2681	13-02-23	68.591.400,37	678
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,4962	1.245,4993	13-02-23	7.628.182,46	300
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,2176	71,5163	13-02-23	8.230.089,65	344
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,3429	74,6597	13-02-23	708.481,03	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1490	5,1767	13-02-23	6.946.701,85	311
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4053	5,4347	13-02-23	9.358.841,71	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9629	,9647	13-02-23	17.544.099,84	493
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9789	,9808	13-02-23	1.725.009,62	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9723	,9757	13-02-23	7.000.485,50	180
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9881	,9916	13-02-23	1.757.231,82	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8191	10,7976	09-02-23	35.077.012,70	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9059	9,8981	09-02-23	41.585.399,32	270
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1914	11,1612	09-02-23	17.060.799,98	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5571	11,5126	09-02-23	22.848.300,78	496
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,1294	105,8508	13-02-23	1.364.405,24	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,4280	105,1548	13-02-23	1.951.711,13	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8569	13,9676	13-02-23	241.260,84	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5240	13,6316	13-02-23	1.776.650,90	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5056	13,5488	13-02-23	37.406.431,38	1.397
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7530	28,7513	12-02-23	7.880.675,55	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5581	13,5654	13-02-23	14.635.011,70	275
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3205	27,4068	13-02-23	64.724.786,03	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6417	12,6413	12-02-23	3.167.606,97	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6692	10,6691	12-02-23	12.801.236,85	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6618	6,6624	13-02-23	39.689.134,50	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9117	20,0646	13-02-23	7.769.988,02	478
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,9964	107,2193	13-02-23	9.916.927,45	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,0560	102,2666	13-02-23	486.652,80	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7612	12,9343	13-02-23	81.826.664,79	4.468
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5568	14,7548	13-02-23	60.617.766,34	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7136	13,8999	13-02-23	1.757.151,95	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3953	9,3959	12-02-23	1.986.153,23	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5304	9,5312	12-02-23	2.518.005,82	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.	9,0591	9,0596	13-02-23	127.604.869,04	11.100
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5111	11,5806	13-02-23	28.620.414,31	908
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9928	12,0655	13-02-23	10.013.679,38	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.	206,1282	206,1219	12-02-23	12.533.237,21	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0816	5,1193	13-02-23	26.631.270,28	1.405
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7703	16,7697	12-02-23	31.860.941,54	1.582
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6289	11,6282	12-02-23	1.883.314,24	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8275	11,8273	12-02-23	16.967.812,86	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.	11,7316	11,7311	12-02-23	4.660.100,28	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3134	9,3333	13-02-23	6.329.250,28	475
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,6044	87,1716	13-02-23	23.063.094,57	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,6040	91,2011	13-02-23	4.366.354,96	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,9738	89,5587	13-02-23	2.388.678,88	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.	23,3475	23,5278	13-02-23	1.559.567,67	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5890	20,5899	12-02-23	9.267.851,01	272
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8243	9,8251	12-02-23	41.706.879,35	1.090
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0266	10,0276	12-02-23	23.283.246,09	348
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,5276	108,5316	12-02-23	18.134.474,31	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8630	97,8667	12-02-23	576.195,12	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,8623	153,1919	13-02-23	47.225.601,34	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,4115	127,6861	13-02-23	9.067.705,27	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0952	14,1308	13-02-23	36.312.976,44	1.567

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 VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,6687	10,5447	13-02-23	9.868.552,53	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,7794	10,6543	13-02-23	886.670,01	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6328	8,6322	12-02-23	939.555,81	53
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7894	8,7892	12-02-23	4.570.090,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1503	9,2191	13-02-23	9.322.547,72	679
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5337	10,6133	13-02-23	604.181,69	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.	13,4307	13,4303	12-02-23	255.264,55	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1205	12,1584	13-02-23	12.443.133,01	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5719	9,5724	13-02-23	32.042.626,35	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,9253	83,7939	13-02-23	4.474.728,97	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7030	9,7025	13-02-23	291.076,32	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.	113,7566	113,9373	13-02-23	7.556.971,35	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,6899	136,6444	13-02-23	78.748.673,94	2.312
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9723	5,9702	13-02-23	54.447.021,62	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8510	6,8504	13-02-23	341.967.104,93	8.697
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.	6,2914	6,2807	10-02-23	8.285.604,69	576
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7805	5,7805	13-02-23	109,31	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7471	5,7467	13-02-23	137.376.650,88	6.312
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.	5,3963	5,3918	13-02-23	160.603.131,86	4.752
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4194	5,4150	13-02-23	639.221.784,55	22.476
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4187	5,4143	13-02-23	117.902.588,17	507
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8228	5,8165	10-02-23	28.626.077,78	273
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4223	8,4702	13-02-23	77.040.256,52	4.752
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8844	8,9357	13-02-23	250.314.905,45	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7473	5,7494	13-02-23	59.617.009,65	1.948
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0179	26,1881	13-02-23	17.059.570,37	1.560
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6203	29,8163	13-02-23	1.967.803,11	540
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0873	9,1457	13-02-23	222.956.409,75	15.656
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1360	17,2330	13-02-23	28.866.725,63	2.857
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0428	19,1522	13-02-23	26.652.548,23	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5882	5,5850	13-02-23	794.618.395,33	22.992
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5869	5,5836	13-02-23	207.143.615,59	1.054
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5585	5,5552	13-02-23	501.706.318,67	16.642
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5253	5,5175	13-02-23	109.066.355,36	3.766
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5414	5,5338	13-02-23	471.158.761,32	14.394
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5408	5,5331	13-02-23	39.625.080,84	176
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8635	5,8632	13-02-23	94.538.034,67	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1946	5,1900	13-02-23	24.849.280,83	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1555	5,1507	13-02-23	13.368.549,06	683
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8224	5,8208	13-02-23	355.517.071,74	9.818
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7765	5,7614	10-02-23	12.803.875,81	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7199	5,7049	10-02-23	24.774.500,56	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1255	6,1247	13-02-23	11.750.375,41	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9998	5,9976	13-02-23	14.663.852,64	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0829	6,0825	13-02-23	13.851.509,66	470
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9155	5,9133	13-02-23	25.237.644,39	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8433	5,8411	13-02-23	45.824.297,34	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7607	5,7565	13-02-23	74.954.241,65	2.715
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6277	5,6237	13-02-23	34.897.218,66	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4517	5,4480	13-02-23	24.300.989,60	858
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9448	6,9443	13-02-23	578.264.052,11	24.754
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

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 ALL STAR	ES0162883005	CECABANK, S.A.	10,5612	10,5262	10-02-23	167.564.326,53	8.464
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9780	10,9418	10-02-23	161.771.495,50	22.179
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.	23,1195	23,3235	13-02-23	44.188.411,03	2.955
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4842	7,5387	13-02-23	34.856.543,28	2.747
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7827	7,8399	13-02-23	68.592.945,42	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8339	13,9611	13-02-23	36.106.894,03	2.215
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4877	14,6220	13-02-23	164.223.439,61	5.924
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2189	17,3545	13-02-23	53.067.412,17	3.093
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2067	21,3756	13-02-23	63.042.671,40	8.270
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,0158	24,2294	13-02-23	2.218,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5282	6,5171	10-02-23	36.663,87	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.	6,0964	6,0971	13-02-23	15.840.043,15	449
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1622	6,1631	13-02-23	32.070.596,79	3.021
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5395	9,6016	13-02-23	281.161.544,02	15.499
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.	6,7009	6,7004	13-02-23	62.912.243,08	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.	5,9615	5,9569	10-02-23	407.806,08	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.	6,0092	6,0095	13-02-23	64.593.449,08	303
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2005	7,1900	10-02-23	1.110.243.655,10	13.641
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7746	6,7645	10-02-23	1.086.676.653,42	39.322
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5340	7,5354	13-02-23	110.332.403,45	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5359	7,5373	13-02-23	534.559.504,58	17.174
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4793	7,4805	13-02-23	201.436.919,59	6.280
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.	7,3566	7,3273	13-02-23	17.943.722,59	1.108
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9013	7,8702	13-02-23	211.264.998,99	13.668
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.	6,0206	6,0204	13-02-23	836.037.307,97	22.738
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0236	6,0235	13-02-23	329.472.380,12	1.531
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0107	6,0119	13-02-23	86.478.409,66	2.491
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0136	6,0148	13-02-23	30.048.463,16	144
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0207	6,0216	13-02-23	130.275.950,67	3.223
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0213	6,0224	13-02-23	15.269,94	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0209	6,0219	13-02-23	47.737.482,95	210
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.	7,5022	7,3988	10-02-23	12.072.634,77	731
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8518	7,7437	10-02-23	65.566,44	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1107	4,1328	13-02-23	15.777.091,13	1.463
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6807	5,7117	13-02-23	1.673,88	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.	5,5897	5,6045	13-02-23	11.601.029,87	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9819	5,9740	10-02-23	1.238.221.288,66	30.017
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.	6,8309	6,8285	13-02-23	1.061.141.997,34	28.884
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2176	7,2170	13-02-23	57.979.632,87	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7367	8,8316	13-02-23	387.743.087,86	28.397
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2688	8,3578	13-02-23	117.967.135,66	9.383
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4354	6,4249	13-02-23	11.753.168,49	803
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7576	6,7472	13-02-23	179.441.404,41	12.848
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8640	9,8500	13-02-23	75.234.500,42	5.242
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0119	9,9982	13-02-23	214.621.505,00	5.929
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.	6,9886	6,8825	13-02-23	9.061.328,42	1.070
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3533	7,2423	13-02-23	3.898.875,44	566

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,1510	7,1502	13-02-23	58.318.310,65	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1009	6,1022	13-02-23	71.698.262,80	2.673
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6506	5,6567	13-02-23	52.125.164,86	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7188	5,7246	13-02-23	29,59	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3266	5,3312	13-02-23	22,84	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2950	5,3010	13-02-23	9.108.636,22	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4102	7,4119	13-02-23	644.580.989,65	23.522
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2664	7,2678	13-02-23	76.612.588,34	3.570
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.	8,5303	8,5299	13-02-23	41.853.749,50	275
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4854	8,4847	13-02-23	133.405.951,56	8.967
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2977	8,2971	13-02-23	28.175.710,17	450
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8189	8,8187	13-02-23	949.178.793,65	6.251
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.	6,8738	6,8715	13-02-23	514.719.934,55	14.379
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9796	7,9917	13-02-23	699.471.781,80	34.449
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.	6,0137	6,0103	13-02-23	63.017.641,61	1.713
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.	6,0142	6,0108	13-02-23	19.081.014,55	90
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2077	15,2745	13-02-23	124.511.289,95	7.285
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1182	17,1948	13-02-23	454.805.712,40	21.885
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1949	6,1851	10-02-23	359.512.062,80	2.572
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2221	12,1780	10-02-23	10.758,18	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9966	12,0389	13-02-23	15.634.872,57	1.652
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6371	12,6827	13-02-23	84.181.218,49	8.334
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8408	4,8889	13-02-23	98.796.204,67	6.755
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4075	5,4616	13-02-23	347.344.492,56	15.986
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF	LU0608366398	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,8598	9,8588	13-02-23	14.767.912,92	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	11,5979	11,5983	12-02-23	486.832.355,19	13.272
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4432	9,4428	12-02-23	3.761.114,02	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3863	11,3856	12-02-23	365.540.111,32	11.952
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4825	10,4823	12-02-23	73.074.185,15	3.125
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4128	5,4127	12-02-23	9.332.430,56	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,9205	705,9078	12-02-23	13.090.564,19	940
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8706	6,8709	12-02-23	92.295.558,41	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6521	6,6523	12-02-23	31.947.672,14	2.968
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,2222	63,5927	13-02-23	45.497.461,45	4.701
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.	25,3082	25,3073	12-02-23	25.076.295,41	2.255
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.	12,1296	12,1306	13-02-23	96.639.701,90	145
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0488	12,0497	13-02-23	12.716.642,53	8

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*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6779	11,6787	13-02-23	180.627.857,08	4.919
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.	13,0535	13,1860	13-02-23	9.418.561,74	614
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	6,8262	6,8150	13-02-23	819.686,46	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2822	7,2707	13-02-23	22.481.787,88	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9103	24,8375	10-02-23	64.980.814,48	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0766	10,0904	13-02-23	3.957.211,75	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2109	12,2665	13-02-23	4.182.200,15	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2098	13,2959	13-02-23	4.965.123,63	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2510	11,2846	13-02-23	7.572.754,54	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6825	9,6993	13-02-23	2.635.384,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8444	9,8774	13-02-23	63.444,51	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8837	10,9207	13-02-23	14.910.516,01	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8286	128,8104	13-02-23	5.347.206,43	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,4685	154,9001	13-02-23	1.587.691,92	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,3908	162,9129	13-02-23	346.615,05	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,5633	161,0616	13-02-23	21.088.606,15	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6098	80,6130	13-02-23	3.140.751,68	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2929	7,2930	09-02-23	9.839.515,29	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7998	12,9150	13-02-23	13.149.496,11	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9858	10,9600	10-02-23	31.583.590,90	142
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0510	12,9857	10-02-23	79.309.795,71	216
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2170	10,1996	10-02-23	48.970.883,73	157
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5448	9,5379	10-02-23	24.019.145,66	130
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7735	7,7835	09-02-23	3.609.790,75	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0262	10,9724	09-02-23	187.844.380,25	5.165
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2861	11,2312	09-02-23	33.054.520,45	4.077
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5893	10,5378	09-02-23	10.358.537,85	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7137	9,7131	10-02-23	287.715,03	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	9,7080	9,7072	10-02-23	145.608,33	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7889	10,8411	13-02-23	7.855.107,17	357
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9660	11,0189	13-02-23	2.074.779,44	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7620	10,8133	13-02-23	17.895.803,64	300
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8086	9,7950	09-02-23	729.414,76	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5872	9,5820	09-02-23	682.944,38	9
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4928	9,4938	09-02-23	786.545,07	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6057	9,5910	09-02-23	715.674,25	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5277	9,4976	09-02-23	714.346,74	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	9,3663	9,3620	09-02-23	1.512.345,36	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4996	9,4954	09-02-23	1.766.460,47	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2063	9,1987	09-02-23	354.792,53	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2292	9,2217	09-02-23	20.493.703,49	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9159	8,9039	09-02-23	486.274,93	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8757	8,8639	09-02-23	760.715,00	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7365	9,7500	09-02-23	651.236,25	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5647	11,5135	09-02-23	1.732.303,16	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2653	9,2696	09-02-23	1.490.985,82	155
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5475	9,5400	09-02-23	1.212.182,54	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3906	8,4830	09-02-23	800.512,83	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0024	9,9801	09-02-23	3.184.321,04	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9441	8,8505	09-02-23	904.907,30	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6634	12,6610	09-02-23	11.086.880,58	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	8,7736	8,7062	09-02-23	728.124,37	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8536	9,8593	09-02-23	1.969.766,79	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1292	7,1290	09-02-23	4.155.655,51	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9317	9,9205	09-02-23	11.558.400,74	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4611	13,4136	09-02-23	15.459.447,59	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1262	9,1220	09-02-23	25.786.641,74	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3129	10,3018	10-02-23	1.033.801,32	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7383	10,7269	10-02-23	2.711.528,35	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	9,9738	9,9979	09-02-23	2.076.010,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1457	9,1662	09-02-23	1.278.376,72	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8439	10,8126	09-02-23	2.832.848,73	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6637	9,6554	09-02-23	4.533.013,11	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	7,4286	7,3968	09-02-23	2.513.026,54	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9987	8,9656	09-02-23	32.910.391,05	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	7,5920	7,5952	09-02-23	2.332.798,61	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8474	9,8674	09-02-23	5.903.377,87	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	10,3772	10,3789	09-02-23	623.167,80	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	9,3293	9,2803	09-02-23	1.748.988,96	64
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5922	9,5697	09-02-23	4.822.184,72	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8048	9,8420	13-02-23	6.165.786,20	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8626	10,8541	09-02-23	2.020.021,10	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6537	11,7055	09-02-23	1.395.019,24	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3085	9,3029	09-02-23	2.886.988,45	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1511	10,1594	09-02-23	1.192.109,82	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.	5,7940	5,7993	13-02-23	102.119.116,20	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1704	7,2313	13-02-23	4.476.937,49	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2680	7,3299	13-02-23	1.645.632,27	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2067	7,2680	13-02-23	9.023.643,65	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2798	7,3419	13-02-23	1.317.744,55	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.	3,2257	3,2279	10-02-23	559.656.549,62	93.410
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5935	18,3443	10-02-23	31.824.612,16	1.284
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4803	19,2198	10-02-23	73.320.862,31	7.130
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7640	11,7935	10-02-23	13.172.781,77	851
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3244	12,3557	10-02-23	1.080.196.087,62	96.138
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8666	11,7898	10-02-23	640.595.226,22	96.135
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9269	6,8306	10-02-23	31.490.836,93	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2568	7,1560	10-02-23	559.455.244,96	96.135
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6989	11,5832	10-02-23	388.816.874,61	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1672	11,0564	10-02-23	17.264.614,13	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6259	4,6465	10-02-23	4.530.924,43	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8469	4,8686	10-02-23	366.089.205,90	96.138

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*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2473	7,2025	10-02-23	315.468.368,08	96.136
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9233	6,8803	10-02-23	56.252.147,13	3.597
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5529	7,4636	10-02-23	3.543.639,99	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9123	7,8190	10-02-23	416.668.551,00	74.168
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9392	7,8227	10-02-23	297.707.197,59	96.133
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6876	7,5746	10-02-23	6.799.662,16	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4473	6,4021	10-02-23	782.702.778,99	96.135
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3242	11,2505	10-02-23	6.547.352,03	608
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7999	9,7865	10-02-23	316.461.997,99	4.439
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0179	10,0043	10-02-23	981.565.593,89	96.148
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2277	11,0794	10-02-23	17.525.085,96	721
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7625	11,6075	10-02-23	1.133.342.248,82	96.134
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0516	6,0520	10-02-23	25.770.277,26	697
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9909	5,9899	10-02-23	44.286.733,10	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9703	5,9675	10-02-23	41.828.527,91	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0302	7,0065	10-02-23	25.787.713,68	868
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1102	6,1044	10-02-23	69.172.922,93	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1226	6,1072	10-02-23	215.691.117,73	6.119
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0620	6,0483	10-02-23	109.631.951,54	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6216	5,6044	10-02-23	75.643.014,72	2.390
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3669	6,3485	10-02-23	32.843.307,56	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1354	6,1179	10-02-23	15.690.727,33	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1051	6,0884	10-02-23	138.869.952,11	3.870
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0632	6,0348	10-02-23	89.052.180,58	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7410	5,7175	10-02-23	61.531.654,29	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2228	6,2230	10-02-23	79.103.048,88	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1964	11,1135	10-02-23	28.625.761,07	751
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3664	11,2823	10-02-23	56.853.912,11	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5469	9,5215	10-02-23	120.507.534,04	3.125
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6440	9,6183	10-02-23	230.028.688,54	2.069
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4744	9,4492	10-02-23	283.104.996,40	20.738
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5547	22,4266	10-02-23	211.250.572,79	5.591
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7839	22,6546	10-02-23	343.282.294,74	3.089
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3269	22,1998	10-02-23	574.779.039,05	62.216
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,4801	911,8584	10-02-23	27.894.861,33	807
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4228	9,4193	10-02-23	183.935.228,30	3.376
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6697	6,6676	10-02-23	13.956.916,72	125
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	946,3834	943,6918	10-02-23	1.695.627.862,59	93.414
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1762	20,1253	10-02-23	6.687.921,26	378
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9345	20,8822	10-02-23	736.742.006,54	72.134
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2246	6,2227	10-02-23	1.357.986.214,55	96.125
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6962	5,6866	10-02-23	26.578.582,95	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9670	5,9674	10-02-23	31.211.030,06	879
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0031	6,0036	10-02-23	184.593.244,34	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5245	5,5138	10-02-23	229.327.362,96	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8503	5,8405	10-02-23	731.499.923,93	16.962
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9447	5,9356	10-02-23	891.799.431,38	21.613
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9844	5,9848	10-02-23	1.457.988.548,00	32.308
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0171	6,0174	10-02-23	30.718.503,03	1.022
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8594	5,8566	10-02-23	85.475.645,77	2.434
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8364	5,8265	10-02-23	68.999.300,64	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7063	5,6902	10-02-23	1.141.685.312,80	96.133
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1048	7,1048	10-02-23	51.698.600,88	1.779
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,1618	1.068,1500	13-02-23	107.168.090,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9031	10,9333	13-02-23	6.410.049,30	229
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,0032	984,3163	13-02-23	93.406.791,11	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9462	9,9593	13-02-23	5.719.198,42	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,6066	1.089,6152	13-02-23	65.918.345,39	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9972	11,0578	13-02-23	5.518.968,44	185
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,9319	217,3238	13-02-23	213.881.607,31	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,1427	196,4769	13-02-23	234.588.587,91	5.340
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,2345	204,5909	13-02-23	528.949.662,78	2.375
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,3585	175,8731	13-02-23	45.279.838,65	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,6802	159,0335	13-02-23	32.269.161,92	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,1293	165,5448	13-02-23	71.811.914,17	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,4503	137,6180	13-02-23	91.778.644,37	2.046
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,6231	134,7845	13-02-23	17.410.739,19	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2702	33,0159	10-02-23	245.204.533,75	5.676
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3728	17,5150	10-02-23	214.593.970,59	4.554
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8664	18,0135	10-02-23	94.535.704,75	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,7351	81,8183	10-02-23	54.536.949,49	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	33,4054	33,1516	10-02-23	2.212.300,43	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.	80,4753	79,5796	10-02-23	70.989.156,82	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5230	12,5200	10-02-23	73.702.545,23	7.442
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5710	20,3754	10-02-23	20.360.850,49	1.747
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0027	6,0020	10-02-23	32.024.592,60	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7216	5,6984	10-02-23	47.455.950,37	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1036	7,0529	10-02-23	95.178.264,22	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	13,1455	13,1199	10-02-23	3.650.539,46	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.	11,7625	11,7374	10-02-23	93.143.717,38	3.909
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5295	9,5101	10-02-23	234.395.550,96	12.004
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7191	7,7798	10-02-23	31.663.068,51	1.133
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.	6,1236	6,1237	10-02-23	50.261.493,22	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.	5,6284	5,5955	10-02-23	1.757.201,02	85
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6509	5,6179	10-02-23	2.329.260,58	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.	7,8875	7,8701	10-02-23	32.467.125,19	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9085	7,8911	10-02-23	490.932,83	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6875	7,6704	10-02-23	687.165,26	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.	11,7214	11,7027	10-02-23	9.680,38	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0499	12,0294	10-02-23	19.602.212,98	224
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2474	12,2268	10-02-23	93.609.170,25	26
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	844,4433	842,8762	10-02-23	10.108.999,87	281
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,5690	104,4401	10-02-23	1.437.758,11	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9258	104,7982	10-02-23	1.542.383,91	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,1043	104,9773	10-02-23	10.568.236,32	3
FONMARCH	ES0138841038	BANCA MARCH	28,0994	28,0901	13-02-23	67.220.828,59	1.692
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4836	9,4808	13-02-23	92.208.609,28	4.026
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5046	9,5019	13-02-23	63.880,04	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5596	5,5459	10-02-23	246.475.327,27	4.490
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,9214	924,6324	10-02-23	35.017.587,29	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.015,5611	1.012,4630	10-02-23	15.065.589,47	463
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3609	5,3461	10-02-23	151.071.056,53	2.701
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7105	12,8105	13-02-23	16.985.254,85	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0456	11,1334	13-02-23	8.502.197,39	1.380
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6438	6,6966	13-02-23	4.406,90	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.101,3091	1.103,6178	13-02-23	31.047.620,73	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6903	12,7181	13-02-23	6.918.275,42	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5036	8,5222	13-02-23	5.973.222,10	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5570	10,5573	13-02-23	57.103.709,70	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9725	9,9729	13-02-23	4.598.080,37	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8954	9,8959	13-02-23	116.972,77	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,1519	898,2688	13-02-23	256.064.379,59	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8334	9,8349	13-02-23	159.746.218,15	4.045
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8562	9,8576	13-02-23	95.650,98	3
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH		10,0006	13-02-23	300.019,73	1
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9201	9,9293	13-02-23	54.101.386,20	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0217	10,0317	13-02-23	82.188.747,03	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3169	9,3127	10-02-23	319.269,58	7
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2785	93,2372	10-02-23	193.885,39	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3649	9,3610	10-02-23	3.314.768,75	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2956	10,2968	13-02-23	4.804.810,29	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7715	9,7726	13-02-23	37.558.429,30	3.148
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6994	9,7004	13-02-23	85.347.447,65	388
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9885	9,9897	13-02-23	3.500.600,50	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,8579	994,9692	13-02-23	37.933.895,57	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9765	9,9776	13-02-23	61.617,06	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6286	9,6214	13-02-23	12.076.291,36	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5495	12,6385	13-02-23	16.178.529,87	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1278	10,1344	13-02-23	4.266.283,08	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9864	19,9256	10-02-23	25.166.721,39	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4368	10,4325	13-02-23	386.842.564,23	22.202
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6243	9,6203	13-02-23	330.784,77	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8741	10,8695	13-02-23	73.571.787,99	1.683
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9171	8,9132	13-02-23	762.808,67	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6378	10,6332	13-02-23	270.899.994,29	23.803
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9010	8,8970	13-02-23	3.728.747,91	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4735	10,5574	13-02-23	4.678.585,60	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9269	8,9978	13-02-23	7.100.683,33	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4063	8,4727	13-02-23	10.287.704,28	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0046	10,0032	13-02-23	41.313.501,79	571
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,2348	2.572,8039	13-02-23	44.885.104,00	4.228
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6881	10,6817	13-02-23	10.400.566,75	806
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2733	8,2684	13-02-23	3.152.742,29	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2917	14,2824	13-02-23	8.801.671,44	457
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6136	10,6067	13-02-23	881.484,57	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5703	13,5610	13-02-23	9.434.266,07	5.013
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5293	10,5221	13-02-23	661.195,02	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0218	9,0050	13-02-23	4.791.650,75	427
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1542	7,1409	13-02-23	2.157.823,75	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5017	8,4854	13-02-23	35.926.837,51	97
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7464	6,7335	13-02-23	1.209.395,38	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2140	8,1979	13-02-23	1.075.913,70	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5213	6,5085	13-02-23	480.605,35	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7065	10,6996	13-02-23	38.716.570,86	1.388
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1135	9,1076	13-02-23	3.275.121,14	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8459	30,8251	13-02-23	105.379.090,91	1.660
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6810	20,6670	13-02-23	1.507.283,05	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0061	29,9856	13-02-23	58.305.048,31	3.683
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6386	20,6245	13-02-23	1.198.432,00	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1868	9,2282	13-02-23	5.313.401,41	420
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8333	8,8728	13-02-23	8.956.809,70	1.084
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3797	9,4225	13-02-23	6.521.916,20	516
METAGESTION							

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*
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.	122,6520	123,2929	13-02-23	3.750.892,85	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,1839	125,8414	13-02-23	48.946,96	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,1753	125,9103	13-02-23	2.686.041,91	254
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.	104,0796	103,9532	13-02-23	13.422.276,82	239
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.	106,4513	106,3170	13-02-23	15.172.401,18	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3171	110,1847	13-02-23	976.348,11	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,0863	107,9522	13-02-23	10.031.611,44	245
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3595	110,2270	13-02-23	23.260.924,80	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7265	109,5926	13-02-23	463.463,48	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3313	97,2964	13-02-23	23.924.643,24	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5883	99,5657	13-02-23	60.361.646,00	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-02-23	71.842.501,90	2.764
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	13-02-23	300.228,20	5
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.	129,2016	129,1778	13-02-23	7.333.838,83	277
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,2750	171,2715	13-02-23	526.682,94	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,9658	99,9345	13-02-23	43.796.646,99	304
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,8850	99,8538	13-02-23	3.933.833,53	127
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,9970	99,9658	13-02-23	10.822.471,64	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,0558	191,0193	13-02-23	21.714.412,27	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.	422,8085	423,9246	13-02-23	14.031.205,89	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,2242	131,3863	13-02-23	26.841.421,63	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,3130	121,7295	10-02-23	150.054.026,40	267
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,0794	143,9786	13-02-23	22.789.419,75	597
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,0025	139,8994	13-02-23	414.978,66	61
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,8895	144,7888	13-02-23	138.941.145,65	3.861
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,8516	107,8226	13-02-23	31.575.409,86	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3365	100,3488	13-02-23	3.311.512,17	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9361	135,9145	13-02-23	1.090.093.026,04	743
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6601	135,6379	13-02-23	166.975.826,58	1.326
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3931	110,7340	13-02-23	1.125.780,02	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,3854	110,7253	13-02-23	12.262.219,10	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8156	101,1408	13-02-23	597.029,41	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3867	112,7543	13-02-23	9.632.492,51	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.	104,0892	104,0934	13-02-23	86.950.523,58	881
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4092	100,4104	13-02-23	5.648.255,07	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,5451	94,1314	13-02-23	54.584.051,85	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,1152	133,5628	13-02-23	2.450.200,26	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,5824	133,0311	13-02-23	2.042.102,38	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,3788	133,8259	13-02-23	33.184.020,23	6

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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.	98,0909	97,8089	10-02-23	28.861.954,97	823
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,7872	102,4944	10-02-23	96.573.567,05	1.472
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3503	100,0637	10-02-23	3.214.225,10	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.	298,0599	299,9575	13-02-23	27.000.460,69	1.018
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,1123	94,8671	10-02-23	30.963.647,87	559
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2014	98,9481	10-02-23	96.654.489,98	1.878
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7511	97,5010	10-02-23	1.490.735,37	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,4934	225,8187	13-02-23	13.006.646,10	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,5503	103,5750	13-02-23	76.999.413,62	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,1586	103,1824	13-02-23	25.147.658,81	820
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,9572	97,9784	13-02-23	597.636,54	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,5253	105,5529	13-02-23	8.614.010,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,0413	103,3359	13-02-23	21.837.767,06	915
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.	101,5059	101,8016	13-02-23	25.449.450,48	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.	28,2075	28,1021	10-02-23	5.889.313,47	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,9345	99,5169	13-02-23	254.040,30	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,8890	194,8824	13-02-23	104.221.425,41	3.568
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,5795	177,5840	13-02-23	123.563.221,80	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,3360	177,3397	13-02-23	10.486.187,52	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,1215	93,1397	13-02-23	266.152.176,69	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,4467	144,9318	13-02-23	77.605.206,67	695
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,3504	112,6879	10-02-23	27.491.447,00	1.507
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,5238	113,8557	10-02-23	10.912.416,97	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.	117,5459	117,6783	13-02-23	2.322.971,93	116
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4907	118,6247	13-02-23	14.566.953,37	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,1018	103,1069	13-02-23	45.777.343,45	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5569	34,5494	13-02-23	340.967.858,99	3.446
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2063	32,1983	13-02-23	36.095.097,22	1.146
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,0990	211,5602	13-02-23	15.336.288,47	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,2977	404,9292	13-02-23	32.925.734,67	1.034
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.	408,5759	411,1686	13-02-23	29.754.894,74	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7234	34,7161	13-02-23	1.200.547.413,00	4.129
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4263	129,3700	13-02-23	58.563.660,04	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8330	77,8095	13-02-23	88.612.147,03	3.213
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3440	16,3385	13-02-23	21.005.207,31	142
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9306	14,7487	10-02-23	4.566.168,94	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3476	16,1488	10-02-23	3.085.983,12	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5833	16,3818	10-02-23	8.190.939,78	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,6898	15,7965	30-12-22	60.464.749,39	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,8195	117,5016	09-02-23	14.937.810,53	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,4074	116,0794	09-02-23	55.375.533,21	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,5682	124,9491	09-02-23	70.408.252,36	331
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3293	114,0662	09-02-23	382.398.233,83	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0025	105,8644	09-02-23	177.526.678,60	688

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RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4880	1,4961	13-02-23	17.699.423,38	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4967	1,5048	13-02-23	24.816.715,79	256
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0270	15,0272	13-02-23	6.040.060,77	42
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9061	15,9680	13-02-23	51.941.310,20	640
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9491	15,1333	13-02-23	6.200.404,90	111
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2153	16,2626	13-02-23	23.287.380,40	267
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5543	20,6795	13-02-23	63.996.581,46	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6510	12,7685	13-02-23	47.177.441,32	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0390	12,0525	13-02-23	9.576.332,68	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1823	12,2378	13-02-23	3.930.759,99	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2201	10,2837	13-02-23	12.520.348,84	27
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8737	10,9398	13-02-23	43.851,76	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8427	9,9664	13-02-23	2.887.150,62	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,9606	21,0291	13-02-23	24.216.723,50	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6620	20,7287	13-02-23	11.167.795,73	540
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5497	15,6063	13-02-23	18.364.582,83	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9259	5,9013	10-02-23	2.099.822,88	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9192	5,8946	10-02-23	963.909,06	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6613	10,7615	13-02-23	5.275.443,50	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6857	10,7853	13-02-23	210.872,29	16
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	10,7096	10,7994	13-02-23	9.578.409,23	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8213	9,8797	13-02-23	29.724.934,51	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4703	9,5269	13-02-23	7.566.231,09	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5360	9,5927	13-02-23	3.306.907,05	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8727	9,8736	13-02-23	11.885.664,33	139
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,4207	285,4627	10-02-23	11.292.649,06	130
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,8749	11,8872	13-02-23	7.768.030,43	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0649	9,0787	13-02-23	7.085.984,18	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	8,9091	8,8807	10-02-23	2.921.759,04	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2626	36,2397	13-02-23	63.223.315,42	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4345	35,4108	13-02-23	84.175.664,02	2.953
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1277	1,1274	10-02-23	9.470.094,57	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5575	12,5541	13-02-23	630.673.066,17	46.092
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9381	13,0926	13-02-23	15.295.914,95	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6099	10,6658	13-02-23	4.783.361,61	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2354	11,2564	10-02-23	12.672.760,56	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,6214	26,7855	13-02-23	14.803.647,95	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5201	12,5040	13-02-23	5.987.000,89	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0161	12,0001	13-02-23	2.398.973,65	119
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6634	71,3939	13-02-23	14.263.920,75	131
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2299	9,2795	13-02-23	1.570.378,33	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1547	9,2034	13-02-23	2.469.388,30	329
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8504	14,8276	13-02-23	32.685.916,94	4.886
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1505	12,2065	13-02-23	4.062.002,13	67
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9103	11,9645	13-02-23	16.068.866,93	2.425
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9115	7,9984	13-02-23	1.537.323,19	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7772	12,7083	10-02-23	2.583.319,51	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	3,7447	3,7414	10-02-23	5.505.789,72	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4079	16,5319	13-02-23	56.164.396,73	4.966
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7579	16,8854	13-02-23	6.942.484,52	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3635	7,3788	13-02-23	19.567.632,42	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4861	7,5016	13-02-23	19.029.969,18	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3517	7,3666	13-02-23	39.295.829,86	2.094
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9163	38,1341	13-02-23	3.121.738,30	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0185	37,2292	13-02-23	51.134.133,84	3.715

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RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1014	10,1208	13-02-23	1.656.065,66	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9301	9,9489	13-02-23	13.025.000,21	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO		9,9962	13-02-23	299.887,30	1
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	9,9379	9,9374	13-02-23	83.388.333,54	1.035
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1756	86,1756	13-02-23	6.585.629,80	315
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8368	10,8920	13-02-23	14.006.584,50	117
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2310	10,1917	10-02-23	425.307,05	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0441	32,3423	13-02-23	6.935.072,10	1.305
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,6273	28,8958	13-02-23	73.154,97	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8570	7,9429	13-02-23	2.284.834,83	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0925	9,1752	13-02-23	2.159.949,56	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9705	9,0517	13-02-23	9.631.888,82	1.635
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6251	3,6218	10-02-23	450.150,30	107
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4468	11,3995	10-02-23	11.655.527,82	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6509	11,5788	10-02-23	16.086.674,23	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8673	9,8609	10-02-23	5.191.058,03	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2368	9,0446	10-02-23	14.990.779,86	2.142
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5143	9,5204	10-02-23	3.444.106,52	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5133	8,5078	10-02-23	5.114.123,38	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1259	11,1068	10-02-23	1.516.312,06	51
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5623	14,5580	13-02-23	85.254.340,22	3.788
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3676	15,3472	13-02-23	6.422.182,93	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4817	15,4613	13-02-23	15.477.818,08	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1103	15,0898	13-02-23	179.447.840,18	7.428
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4802	11,4813	13-02-23	351.274.270,23	7.506
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1593	14,1649	13-02-23	1.727.616,41	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0072	15,0543	13-02-23	8.023.698,08	996
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9775	10,9752	13-02-23	129.638.870,74	5.099
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1581	11,1562	13-02-23	48.811.895,48	1.766
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0157	10,0139	13-02-23	15.020.994,63	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3369	11,4134	13-02-23	4.390.352,69	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0672	11,1412	13-02-23	6.349.242,79	982
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4121	9,5010	13-02-23	846.702,55	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	21,2165	21,4135	13-02-23	108.248.073,21	5.921
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0875	14,0911	13-02-23	188.806.769,47	7.446
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3564	14,3605	13-02-23	54.102.555,81	2.067
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4223	14,4265	13-02-23	26.588.035,55	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9952	20,9884	13-02-23	16.521.561,76	1.147
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0169	9,9771	10-02-23	30.479.772,43	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3237	10,3981	13-02-23	2.048.038,73	68
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3226	10,3974	13-02-23	38.313.399,58	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4171	16,4985	13-02-23	12.292.116,53	571
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7797	16,8411	13-02-23	12.267.201,01	1.147
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6257	16,6858	13-02-23	43.294.257,69	5.866
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,7918	21,9358	13-02-23	122.727.534,37	9.795
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7269	7,8375	13-02-23	15.410.323,49	1.712
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7001	7,8102	13-02-23	39.732.145,51	5.000
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8701	16,9316	13-02-23	17.222.584,17	2.667
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.	104,6552	106,4734	13-02-23	324.057,72	7
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.631,1824	1.630,9242	13-02-23	8.426.490,68	2.832
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.672,0356	1.671,7848	13-02-23	271.526,66	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8121	10,8257	13-02-23	588.536.832,58	29.480
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5984	11,6132	13-02-23	24.983.544,94	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4257	11,4403	13-02-23	490.838.399,98	2.972
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6578	11,6728	13-02-23	44.922.920,92	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3159	11,3303	13-02-23	32.120.483,00	857
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8529	9,8765	13-02-23	233.593.271,47	12.688
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6278	10,6535	13-02-23	2.660.972,96	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4509	10,4762	13-02-23	131.391.704,02	822
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3556	10,3806	13-02-23	14.817.930,39	417

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 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.	10,7274	10,7719	13-02-23	46.838.813,45	3.187
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3800	11,4274	13-02-23	22.233.529,76	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2810	11,3279	13-02-23	2.324.771,04	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5658	16,5659	13-02-23	23.470.260,80	2.471
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9481	17,9489	13-02-23	83.192.336,38	8.841
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7278	17,7282	13-02-23	9.056,63	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3598	17,3602	13-02-23	6.155.843,02	39
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,3937	17,3940	13-02-23	1.771.143,91	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2321	17,2340	13-02-23	4.616.028,12	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9093	14,8363	13-02-23	2.654.521,67	468
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0001	15,9224	13-02-23	30.203.165,53	8.613
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7303	15,6536	13-02-23	1.317.732,39	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.	15,5799	15,5039	13-02-23	255.581,61	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.	17,4466	17,4487	13-02-23	2.399.135,62	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7486	17,7508	13-02-23	1.472.830,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5396	17,5417	13-02-23	90.176,68	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9821	8,9792	13-02-23	17.610.937,58	1.268
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4242	9,4214	13-02-23	57.590.969,50	8.555
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3441	9,3413	13-02-23	7.210.908,77	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.	9,2847	9,2818	13-02-23	171.084,30	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7256	9,7251	13-02-23	17.508.923,58	743
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8367	9,8364	13-02-23	241.131.160,77	9.620
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7824	9,7820	13-02-23	20.800.010,25	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7823	9,7819	13-02-23	73.366.398,90	340
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8135	9,8131	13-02-23	37.559.817,01	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7539	9,7535	13-02-23	6.797.220,70	168
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1332	10,1298	13-02-23	5.299.606,65	326
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3642	10,3610	13-02-23	67.613.235,78	9.527
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1941	10,1909	13-02-23	2.425.932,51	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2022	10,1990	13-02-23	6.670.710,28	34
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2822	10,2789	13-02-23	958.148,25	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1699	10,1666	13-02-23	1.371.694,22	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1627	13,1355	13-02-23	5.225.523,37	463
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.	13,7080	13,6799	13-02-23	1.866.252,06	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.	13,7060	13,6778	13-02-23	162.297,93	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8456	15,8042	13-02-23	4.086.283,58	517
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7069	16,6636	13-02-23	26.310.313,97	8.634
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.	16,4803	16,4374	13-02-23	1.677.901,26	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8759	16,8321	13-02-23	874.309,28	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4322	16,3894	13-02-23	257.401,41	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9721	12,9024	10-02-23	186.554.413,15	12.374
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3027	13,2315	10-02-23	4.333.655,11	6.137
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1780	13,1074	10-02-23	3.149.021,57	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1778	13,1072	10-02-23	96.521.177,19	609
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2821	13,2111	10-02-23	993.638,58	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0747	13,0046	10-02-23	23.543.307,86	656
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9469	12,9118	13-02-23	2.645.137,39	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3905	12,3568	13-02-23	17.811.195,00	1.253
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2419	13,2063	13-02-23	8.344.660,44	5.829
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9345	12,8995	13-02-23	18.692.033,20	125
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4529	13,4167	13-02-23	2.079.524,85	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1810	13,1454	13-02-23	1.072.928,91	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6581	19,7041	13-02-23	73.976.913,95	5.369
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1627	21,2130	13-02-23	47.997.713,64	9.489
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,8863	20,9355	13-02-23	1.830.338,43	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4389	20,4870	13-02-23	38.621.723,28	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4224	21,4732	13-02-23	4.984.790,18	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5472	20,5954	13-02-23	3.898.910,40	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7215	22,9109	13-02-23	123.382.427,02	6.986
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6102	24,8164	13-02-23	219.735.358,99	8.821
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2495	24,4521	13-02-23	1.861.256,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8087	24,0075	13-02-23	65.511.593,76	334
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8302	25,0380	13-02-23	1.922.125,94	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7699	23,9683	13-02-23	8.361.876,80	239
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4458	18,4241	13-02-23	42.130.260,61	3.051
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2156	19,1933	13-02-23	103.393.494,43	9.715
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1852	19,1628	13-02-23	1.818.471,44	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9534	18,9313	13-02-23	21.016.621,56	142
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9648	18,9426	13-02-23	3.244.634,90	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1352	17,2912	13-02-23	41.920.193,66	4.216
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,2097	18,3760	13-02-23	90.735.116,25	8.744
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0424	18,2069	13-02-23	548.223,15	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7995	17,9618	13-02-23	12.355.432,02	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,7262	17,8877	13-02-23	590.310,63	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4503	11,5602	13-02-23	47.121.881,90	3.486
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3258	12,4447	13-02-23	175.044.036,78	8.819
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1505	12,2673	13-02-23	1.092.330,12	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9037	12,0182	13-02-23	14.052.586,74	83
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9688	12,0838	13-02-23	2.211.556,52	76
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9424	7,9411	13-02-23	24.632.137,80	2.865
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7399	9,7345	13-02-23	109.346.456,35	4.895
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5586	8,5529	13-02-23	110.163.574,88	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5428	12,5495	13-02-23	227.026.899,23	7.098
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7030	10,7336	13-02-23	194.446.533,78	6.053
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1005	10,0973	13-02-23	284.355.522,29	8.479
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0646	10,0615	13-02-23	181.760.170,63	6.179
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4887	10,4935	13-02-23	145.185.831,20	5.318
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8802	9,8464	13-02-23	71.236.047,87	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3395	9,3338	13-02-23	135.635.830,14	4.237
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2185	12,2161	13-02-23	99.588.347,07	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0453	11,0414	13-02-23	232.330.438,49	7.736
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3468	13-02-23	172.856.773,39	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9224	8,9192	13-02-23	75.826.239,80	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8118	9,8076	13-02-23	1.128.258.354,69	22.602
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9586	9,9582	13-02-23	695.779.304,22	11.040
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	13-02-23	348.249.566,92	6.321
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4028	10,3929	13-02-23	14.933.317,09	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.	10,5187	10,5088	13-02-23	1.815.529,89	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5187	10,5088	13-02-23	51.537.564,76	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5773	10,5674	13-02-23	5.837.368,46	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4604	10,4505	13-02-23	1.139.204,55	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9061	8,9033	13-02-23	272.909.286,40	17.204
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1068	9,1042	13-02-23	601.941.607,95	9.624
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9975	8,9948	13-02-23	8.760.988,49	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9982	8,9955	13-02-23	149.754.098,57	898
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1373	9,1347	13-02-23	36.635.946,33	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9517	8,9490	13-02-23	18.056.420,54	624
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,4580	1.257,2210	13-02-23	13.352.307,71	764
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.333,3769	1.335,2915	13-02-23	943.335,85	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.318,1439	1.320,0275	13-02-23	5.642.387,26	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.318,0939	1.319,9774	13-02-23	51.136.481,59	277
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.328,9916	1.330,8962	13-02-23	14.272.343,08	10

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 INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.279,4916	1.281,3007	13-02-23	1.808.089,36	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6617	9,6682	13-02-23	122.502.822,11	4.537
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8475	9,8543	13-02-23	7.220.568,25	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8481	9,8548	13-02-23	183.144.202,87	1.095
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9532	9,9601	13-02-23	5.837.359,99	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7508	13-02-23	3.804.753,92	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1814	9,1816	13-02-23	88.308.329,54	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1592	9,1593	13-02-23	36.682.653,39	1.049
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1267	9,1268	13-02-23	441.090.603,62	23.230
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2835	9,2838	13-02-23	9.521.419,64	106
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2595	9,2597	13-02-23	448.599.731,14	3.053
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1814	9,1816	13-02-23	572.083.976,99	2.777
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2384	9,2387	13-02-23	340.764.299,75	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3445	9,3448	13-02-23	69.179.513,78	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2181	10,2209	13-02-23	22.319.169,98	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1508	23,0905	10-02-23	79.503.292,90	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4299	11,3835	10-02-23	17.045.858,71	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,8572	32,0322	13-02-23	107.547.465,59	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,7716	32,9470	13-02-23	1.627,28	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.	28,5055	28,6584	13-02-23	1.912.388,81	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,5033	31,6755	13-02-23	2.374.924,74	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9365	16,0921	13-02-23	172.790.161,08	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6492	16,8116	13-02-23	127.525,23	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8928	16,0459	13-02-23	25.792,75	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8263	15,9806	13-02-23	10.314,24	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.	14,5503	14,6907	13-02-23	2.348.788,82	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7845	10,8790	13-02-23	24.540.800,36	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.	10,0403	10,1270	13-02-23	832.091,11	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0354	10,1220	13-02-23	82.025,61	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6269	10,7198	13-02-23	1.061.895,96	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3750	10,4655	13-02-23	518.495,74	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0280	17,1142	13-02-23	41.223.903,60	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0207	15,0952	13-02-23	1.808.281,90	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8112	17,9011	13-02-23	429.509,03	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9602	12,0798	13-02-23	3.788.860,87	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4613	11,5758	13-02-23	1.157.582,13	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6906	11,8062	13-02-23	197.108,42	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4964	11,6098	13-02-23	6.430,09	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9349	12,0537	13-02-23	18.816,62	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5414	11,6600	13-02-23	11,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4888	12,5462	13-02-23	5.150.317,69	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0437	12,0988	13-02-23	59.707.425,49	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,6160	13-02-23	652.466,11	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1518	12,2062	13-02-23	8.773,56	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3395	12,3960	13-02-23	617.974,99	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9577	9,9593	13-02-23	298.779,10	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.	9,9558	9,9663	13-02-23	995.478,84	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9491	9,9594	13-02-23	12.860.792,01	475
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1341	18,1216	13-02-23	187.176.575,93	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6838	16,6714	13-02-23	2.969.270,81	136
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4420	18,4291	13-02-23	294.009,75	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2898	14,2892	13-02-23	185.646.887,24	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6364	13,6356	13-02-23	11.258.908,57	429
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3568	14,3562	13-02-23	5.049.183,13	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0126	13,0046	13-02-23	1.669.899,28	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2797	12,2715	13-02-23	780.831,31	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8517	12,8436	13-02-23	382.782,77	76
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7322	19,6587	10-02-23	3.318.988,79	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9169	20,8394	10-02-23	2.031.635,96	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1734	9,1637	10-02-23	55.651.056,58	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6916	8,6822	10-02-23	866.842,99	33
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0407	9,0311	10-02-23	1.572.697,77	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4596	14,4590	13-02-23	576.133,27	60
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5405	11,4537	10-02-23	11.039.810,37	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3224	11,2370	10-02-23	1.443.762,57	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7504	10,6884	10-02-23	15.800.636,10	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5844	10,5232	10-02-23	6.004.288,54	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7521	9,7079	10-02-23	43.857.718,48	151
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6141	9,5704	10-02-23	10.740.889,47	629
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5485	108,5830	09-02-23	7.792.209,22	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,8051	108,8466	09-02-23	82.059.992,72	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.	102,3097	102,4361	09-02-23	264.767.262,48	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0499	135,1221	09-02-23	30.720.617,11	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	8,6426	8,6410	09-02-23	7.547.497,88	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,1760	98,1838	09-02-23	42.212.155,50	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7456	14,7903	09-02-23	56.505.524,88	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2763	46,2143	09-02-23	94.410.714,66	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.	4,4436	4,4242	10-02-23	5.629.451,98	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4122	4,3885	10-02-23	3.797.460,60	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4295	4,4029	10-02-23	3.510.537,76	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4159	4,3880	10-02-23	3.099.211,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4404	4,4115	10-02-23	3.324.375,43	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1756	,1756	10-02-23	27.880.602,92	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,2598	96,8977	10-02-23	517.685.492,15	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2403	100,6688	10-02-23	170.511.177,64	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,3581	101,7810	10-02-23	4.125.759,47	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2609	97,8957	10-02-23	59.555.134,23	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,6770	100,1080	10-02-23	403.529.043,26	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,8224	23,1639	10-02-23	149.847,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3037	21,6213	10-02-23	23.404.338,50	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9583	20,7690	10-02-23	99.694.700,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6256	23,4125	10-02-23	251.983.949,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3098	23,0997	10-02-23	190.517.526,87	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,5752	28,3213	10-02-23	111,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,7499	27,5007	10-02-23	505.460.344,24	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2408	21,0492	10-02-23	16.063.214,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3941	4,3554	10-02-23	388.438.298,46	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9830	4,9395	10-02-23	1.644.205,39	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	65,5916	65,9664	10-02-23	35.393.619,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,2025	71,6124	10-02-23	3.095.712,68	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2375	100,2431	10-02-23	11.355.930,91	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2383	100,2440	10-02-23	25.049.821,50	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2661	100,2723	10-02-23	949.658,44	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1407	100,1463	10-02-23	15.221.959,43	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.	91,4574	91,5916	09-02-23	341.940.098,24	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7573	96,8167	09-02-23	4.297.326.497,48	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3427	10,2786	10-02-23	73.519.494,77	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8589	10,7918	10-02-23	388.086.548,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1571	9,1006	10-02-23	37.789.995,41	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2973	12,2216	10-02-23	216.537.031,83	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9374	96,9076	10-02-23	164.850.606,92	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4958	97,4654	10-02-23	7.421.961,69	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2385	97,2081	10-02-23	79.394.175,83	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,6644	102,3420	10-02-23	18.402.883,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,8371	105,4774	10-02-23	1.615.981,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1965	95,0917	10-02-23	14.067.700,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3963	94,2914	10-02-23	165.994.130,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4433	101,4899	09-02-23	164.866.567,53	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7297	97,7671	09-02-23	36.500.673,29	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9340	89,9468	09-02-23	515.263.953,01	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,2143	92,6786	09-02-23	176.354.361,87	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,7630	101,0978	09-02-23	1.163.930,53	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7878	98,8000	09-02-23	482.513,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3479	100,4477	09-02-23	153.891.898,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1339	109,2424	09-02-23	43.536.460,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0563	102,1578	09-02-23	3.499.065.884,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,5805	210,9348	09-02-23	109.707.841,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,6930	217,0577	09-02-23	586.357.121,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,6758	136,8721	09-02-23	79.973.377,33	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,8438	139,0431	09-02-23	8.132.124.670,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0493	9,0053	10-02-23	4.200.823,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1961	9,1514	10-02-23	340.430.649,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3481	9,3029	10-02-23	1.922.852,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,5970	101,0850	10-02-23	33.617.922,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,1644	102,6311	10-02-23	162.980.299,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,3481	104,7849	10-02-23	76.124.389,41	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0234	100,0922	09-02-23	151.298.721,38	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2978	98,3697	09-02-23	124.448.646,72	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1148	91,2440	09-02-23	267.093.806,83	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,1422	90,2761	09-02-23	137.112.199,90	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,7593	88,9039	09-02-23	278.173.467,23	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3752	97,5319	09-02-23	271.620.158,60	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,3676	98,5292	09-02-23	57.206.361,02	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,1032	89,2437	09-02-23	343.691.251,50	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,8779	208,5847	10-02-23	6.284.803,23	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,0197	118,3703	10-02-23	26.802.916,30	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,4219	108,9022	10-02-23	11.844.331,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,9636	118,3153	10-02-23	283.362.629,22	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,2516	107,7477	10-02-23	14.295.048,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,2165	231,6764	10-02-23	284.511.997,27	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,1704	214,8099	10-02-23	38.393.851,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,1783	231,6378	10-02-23	1.353.270,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,9812	132,5620	10-02-23	241.561.290,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	484,8828	486,0009	07-02-23	645.631,92	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,7059	99,7302	09-02-23	1.087.059,34	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,6495	99,6724	09-02-23	190.290.197,27	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8431	99,8700	09-02-23	1.190.182.701,01	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9048	99,9331	09-02-23	7.695.348,95	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5456	118,5501	09-02-23	167.187.047,81	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,7810	99,8201	09-02-23	1.355.865.511,68	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,8121	100,8429	09-02-23	125.749.603,93	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9323	99,9321	09-02-23	999.321,19	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9036	99,9020	09-02-23	77.124.904,21	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.	304,5086	305,0189	09-02-23	61.457.160,00	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6355	9,6489	09-02-23	960.491.364,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,1635	117,6410	09-02-23	35.430.835,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,7923	110,9526	09-02-23	328.627.842,99	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,7042	112,8884	10-02-23	157.627.727,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4557	97,5469	09-02-23	1.245.069.277,25	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3878	89,4667	09-02-23	15.386.241,62	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4778	100,4281	10-02-23	61.687.517,49	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8306	89,8755	09-02-23	150.121.645,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7479	112,7052	09-02-23	224.388.707,67	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,9240	100,1223	09-02-23	100.122,32	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9240	100,1223	09-02-23	14.471.633,20	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9240	100,1223	09-02-23	3.865.070,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7859	86,7865	10-02-23	242.133.227,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8392	92,8410	10-02-23	99.979.458,91	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0753	87,0754	10-02-23	100.024.902,85	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5476	93,5495	10-02-23	1.171.284.181,88	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9454	81,9450	10-02-23	154.084.572,36	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,7405	100,6808	10-02-23	7.138.345,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,6070	846,8596	10-02-23	134.760.910,80	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1434	7,1413	10-02-23	858.839.517,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9577	6,9557	10-02-23	1.080.451.863,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9728	6,9708	10-02-23	273.419.448,90	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1566	7,1545	10-02-23	163.758.192,26	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,6712	893,7790	10-02-23	162.272.788,87	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,4831	954,3999	10-02-23	31.034.037,20	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.	1.048,1849	1.044,8349	10-02-23	365.581.155,45	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2633	99,2031	10-02-23	77.523.237,02	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5876	98,5848	10-02-23	324.788.249,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,9243	977,7724	10-02-23	12.671.396,67	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,7154	186,2196	10-02-23	13.919.948,65	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7659	92,4235	10-02-23	123.651.972,23	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 PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6928	98,3319	10-02-23	760.167.907,70	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3816	94,0344	10-02-23	5.516.799,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,9928	1.038,6617	10-02-23	91.890,75	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0934	84,6975	10-02-23	711.981.994,50	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,9080	92,5964	10-02-23	31.302.408,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.005,0511	1.001,8094	10-02-23	2.723.961,15	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6719	133,1670	10-02-23	3.653.831,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9323	131,4311	10-02-23	1.626.454,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3010	125,8198	10-02-23	360.921.121,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3716	127,8839	10-02-23	13.258.052,71	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	964,2299	957,8848	10-02-23	45.973.542,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.020,7713	1.013,2924	10-02-23	52.138.899,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3805	99,3792	10-02-23	183.124.531,34	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,3808	186,8987	10-02-23	194,87	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,1638	113,5393	10-02-23	127.880.916,72	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	105,9447	105,6821	09-02-23	457.874.674,98	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,7945	304,2192	09-02-23	32.401.196,69	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,1798	40,2569	09-02-23	16.205.661,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,2587	243,8778	10-02-23	297.785.788,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,7109	274,0482	10-02-23	9.291.352,94	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,0294	135,8293	10-02-23	126.103.790,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,4013	148,0106	10-02-23	544.745,27	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,4984	96,1385	10-02-23	851.526.502,50	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9478	90,8495	10-02-23	161.895.603,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8542	115,4624	10-02-23	169.172.970,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,8174	121,3583	10-02-23	6.426.568,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,3783	115,9811	10-02-23	78.997.939,60	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,0123	87,7291	10-02-23	10.635.264,14	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8516	86,5711	10-02-23	128.697.965,24	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7951	89,6966	10-02-23	1.542.487.941,91	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	9,3866	9,3850	10-02-23	1.104.745.040,98	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6119	9,6102	10-02-23	420.375.814,68	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5645	9,5628	10-02-23	292.042.189,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,2623	99,2140	09-02-23	13.766.980,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,8667	98,8172	09-02-23	66.216.479,05	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,0586	99,0096	09-02-23	142.196.211,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3881	99,3524	09-02-23	11.877.856,59	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1332	99,0960	09-02-23	87.839.198,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1572	99,1209	09-02-23	256.337.144,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,0914	101,1227	09-02-23	20.185.832,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,5287	100,5578	09-02-23	29.362.242,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,8019	100,8320	09-02-23	66.650.087,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2833	99,2207	09-02-23	12.148.606,17	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*
CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,9452	98,8816	09-02-23	35.019.959,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,1371	99,0741	09-02-23	81.456.539,17	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0374	19,0296	10-02-23	7.470.651,45	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9608	20,9369	09-02-23	17.741.372,76	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	8,9479	8,9471	13-02-23	41.655.256,70	648
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.665,6432	2.675,2394	13-02-23	79.304.960,95	669
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.698,2763	2.708,0456	13-02-23	5.341.810,03	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8075	13,9405	13-02-23	39.045.835,34	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7302	13,8634	13-02-23	749.579,18	1
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9898	10,9980	13-02-23	28.744.584,47	622
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9937	11,0023	13-02-23	1.388.663,86	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6144	9,5868	10-02-23	43.346.175,31	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5161	8,5030	10-02-23	13.830.954,67	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,3461	10,2691	10-02-23	36.698.019,58	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,3251	10,2483	10-02-23	2.048.331,50	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3200	10,2411	10-02-23	327.615,42	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0810	13,1178	13-02-23	35.412.331,47	1.450
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0421	13,0796	13-02-23	2.660.593,61	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6982	8,6974	13-02-23	87.829,70	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4835	6,4700	10-02-23	3.032.873,04	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,9028	6,8900	10-02-23	80.542.850,29	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4594	15,4471	13-02-23	6.763.733,78	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8490	15,8370	13-02-23	2.500.053,04	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1263	6,1204	13-02-23	21.434.884,63	270
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,2001	6,1943	13-02-23	9.049.370,51	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,8324	14,9091	13-02-23	1.930.606,78	101
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,4743	15,5554	13-02-23	6.459.981,47	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2150	5,2295	13-02-23	13.548.631,08	146
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3062	5,3211	13-02-23	8.209.760,50	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,7673	32,6840	10-02-23	803.643,76	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7072	34,6191	10-02-23	3.175.062,74	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	5,8939	5,8940	13-02-23	124.391.296,76	679
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1530	6,1531	13-02-23	37.538.416,35	240
TARFONDO	ES0177975036	UBS ESPAÑA	14,4141	14,4075	10-02-23	36.029.291,01	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1234	10,1009	10-02-23	878.417,33	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.	10,6031	10,5855	10-02-23	15.677.462,25	132
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-02-23	60.000,00	1
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.		10,0000	10-02-23	20.000,00	100
S. HERMES MULTIGES. FI HERCULES EQUIL	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0652	10,0412	10-02-23	1.250.243,30	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
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.	10,0403	10,0163	10-02-23	1.211.314,81	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1090	12,1702	13-02-23	1.106.060,84	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1172	12,1788	13-02-23	3.376.666,01	144
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6909	9,6679	10-02-23	10.210.162,08	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6746	9,6516	10-02-23	1.000.277,15	17
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9197	8,9839	13-02-23	6.233.326,03	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9132	8,9769	13-02-23	3.260.815,78	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3177	10,2602	10-02-23	683.771,67	5
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3067	9,2885	10-02-23	1.155.203,93	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3401	9,3220	10-02-23	18.072.445,32	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0252	10,0009	10-02-23	1.434.815,21	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9215	9,8911	10-02-23	2.685.884,88	60
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2172	10,1912	10-02-23	6.392.459,65	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2064	10,1827	10-02-23	13.654.226,38	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9014	9,9199	10-02-23	2.006.720,29	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3991	9,3632	10-02-23	5.725.602,93	106
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3032	6,3128	13-02-23	2.847.057,09	174
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2614	10,3117	10-02-23	7.736.901,50	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7507	13,7373	10-02-23	7.045.358,48	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5487	88,5582	13-02-23	1.329.712,91	107
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,2857	13,3717	13-02-23	8.221.709,72	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8943	9,8935	13-02-23	5.858.507,29	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,4776	1.215,5235	13-02-23	834.247.028,23	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.176,6911	1.173,4241	10-02-23	85.037.908,18	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0641	9,0541	10-02-23	63.927.889,24	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8504	9,8540	13-02-23	295.425.420,64	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1162	10,1048	13-02-23	79.815.660,30	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.174,6799	1.173,3414	10-02-23	335.767.447,99	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1685	10,1618	13-02-23	1.154.385.040,83	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8518	10,9204	13-02-23	22.905.284,73	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.	14,6343	14,6126	10-02-23	75.920.346,28	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1689	10,2391	13-02-23	18.106.883,07	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.	12,5379	12,4469	10-02-23	16.953.819,65	1.869
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6865	12,6543	10-02-23	38.292.020,56	4.137
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4087	99,3376	13-02-23	7.908.570,65	992
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,4488	1.829,1821	13-02-23	54.123.317,35	2.311
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7838	5,8287	13-02-23	3.451.280,53	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1187	9,1130	10-02-23	18.748.996,60	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9212	12,9924	13-02-23	24.130.362,76	324
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2116	13,2849	13-02-23	5.320.034,31	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,4168	100,4106	13-02-23	9.536.438,84	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,4359	100,4297	13-02-23	11.788.622,61	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,3215	96,3141	13-02-23	31.806.609,80	493
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3987	9,3925	13-02-23	3.735.073,05	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

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*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5025	9,5185	13-02-23	4.137.522,35	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3284	9,3438	13-02-23	9.514.283,48	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,6098	810,6684	10-02-23	196.236.833,28	2.417
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,8486	140,1101	13-02-23	2.841.505,53	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,4707	135,7168	13-02-23	2.066.997,58	206
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0166	10,0166	10-02-23	5.720.324,42	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9753	9,9754	10-02-23	13.944.544,72	141
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5898	9,5927	10-02-23	19,63	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7383	9,7394	10-02-23	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4538	9,4557	10-02-23	176.664.140,59	6.029
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	832,0490	829,2524	10-02-23	32.649.435,85	2.510
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	771,1526	768,5607	10-02-23	5.352.009,44	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	856,0261	853,2149	10-02-23	7,81	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	868,9802	866,0842	10-02-23	20,46	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	805,1780	802,5108	10-02-23	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8095	6,7754	10-02-23	26.872.550,35	1.826
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2846	7,2486	10-02-23	8,67	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5290	7,4917	10-02-23	17,52	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8720	7,8523	10-02-23	13.297.885,05	901
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4718	8,4510	10-02-23	8,79	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3876	8,3863	10-02-23	23.598.781,33	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1045	6,0927	10-02-23	25.944.926,87	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8721	7,8601	10-02-23	51.840.573,25	2.132
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3738	8,3881	10-02-23	22,14	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2393	8,2534	10-02-23	2.831.974,47	1.935
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0381	8,0507	10-02-23	31.584.873,01	1.525
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3963	9,3464	10-02-23	7.041.795,81	567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0405	9,9878	10-02-23	20,52	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2508	9,2521	10-02-23	65.994.106,62	1.823
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4042	9,4057	10-02-23	182.201,87	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3596	9,3610	10-02-23	5.035.958,27	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8909	9,8390	10-02-23	18,41	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1294	7,0873	10-02-23	47.039.771,37	2.872
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0600	6,0581	10-02-23	44.846.860,92	2.059
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3362	6,3344	10-02-23	1.136,70	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2984	6,2965	10-02-23	51.946,86	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2404	6,2384	10-02-23	181.007.887,23	7.551
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2733	13,2427	10-02-23	51.002.389,61	2.517
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4789	13,4481	10-02-23	58.678.303,88	14.187
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1851	7,1860	10-02-23	242.458.664,95	8.394
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2106	7,2116	10-02-23	71.644.190,72	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7683	100,6726	10-02-23	1.473.748.707,49	46.816
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1708	104,0748	10-02-23	53.202.054,61	14.159
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,4793	381,1789	10-02-23	37.388.312,32	2.428
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7608	86,7519	10-02-23	117.064.589,19	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4162	6,4132	10-02-23	134.977.681,69	4.480
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4030	6,4012	10-02-23	1.101,95	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3096	6,3077	10-02-23	61.885.366,54	15.842
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1997	6,1979	10-02-23	1.011,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0926	6,0907	10-02-23	41.580.384,41	1.608
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2311	5,1924	10-02-23	3.175.578,43	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3281	5,2889	10-02-23	5.841.543,38	1.936
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,3013	69,9797	10-02-23	26.699.698,06	1.555
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,5286	71,2034	10-02-23	3.840.474,57	1.945
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,1920	65,7025	10-02-23	1.067.215.442,91	37.704
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2387	5,1965	10-02-23	5.481.840,86	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3207	5,2780	10-02-23	17.701.768,88	11.248
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5706	9,5509	10-02-23	62.158.787,65	2.546
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5501	6,5363	10-02-23	61.357.838,76	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4135	5,4037	10-02-23	67.418.739,11	2.975
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3275	5,3113	10-02-23	57.814.975,59	2.933
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,2101	389,8445	10-02-23	1.073,23	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9918	21,0305	13-02-23	124.259.934,75	2.496
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9129	9,9322	13-02-23	4.966,13	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1123	12,2062	13-02-23	5.318.337,64	243

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0393	1,0434	13-02-23	16.595.889,81	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0209	1,0249	13-02-23	191.813,28	8
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0300	1,0340	13-02-23	65.186,41	16
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9609	,9603	13-02-23	24.899.854,14	52
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9555	,9548	13-02-23	9.469.754,68	92
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1100	7,1386	13-02-23	2.572.707,17	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0395	7,0673	13-02-23	482.162,61	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7827	9,8438	13-02-23	4.335.975,78	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0931	10,2364	13-02-23	13.606.029,23	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5884	9,7242	13-02-23	639.040,94	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6357	11,6231	10-02-23	114.221.516,85	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8480	9,7837	13-02-23	18.139.082,66	156
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,5741	327,7043	13-02-23	71.559.225,91	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3484	15,4484	13-02-23	52.509.527,91	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9842	10,0303	13-02-23	9.927.847,40	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8983	14,8102	10-02-23	58.231.977,86	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.	122,8752	122,8795	13-02-23	13.309.684,45	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.	15,1697	15,1560	10-02-23	87.657.976,75	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6056	14,5921	10-02-23	22.186.974,10	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5181	10,5085	10-02-23	2.341.219,59	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1740	15,1603	10-02-23	37.546.188,57	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5993	10,5895	10-02-23	1.492.213,56	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5181	10,5085	10-02-23	1.344.446,07	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.	111,3062	111,3140	10-02-23	45.587.868,53	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,9697	110,9774	10-02-23	4.358.988,68	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0712	109,0781	10-02-23	475.339,50	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1207	10,1116	10-02-23	4.166.544,44	9
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,9593	100,9656	10-02-23	9.463.901,37	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9482	102,9546	10-02-23	1.029.546,16	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,9672	99,9719	10-02-23	2.044.252,00	9
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,8769	100,8817	10-02-23	748.786,96	3
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5889	101,5951	10-02-23	600.738,70	4

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CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7435	103,7521	10-02-23	9.445.342,06	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7435	103,7521	10-02-23	1.164.048,64	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3747	9,3514	10-02-23	78.423.365,66	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2857	10,2449	10-02-23	62.526.610,47	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	10,4689	10,5266	13-02-23	11.112.044,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,4472	195,2820	13-02-23	128.984.307,11	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9466	14,9637	13-02-23	26.884.950,15	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3923	13,4026	13-02-23	4.296.003,84	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
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,9400	99,9200	13-02-23	299.749,24	
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,7585	94,3473	13-02-23	59.263.213,91	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5802	118,5752	13-02-23	3.912.287,61	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9351	118,9310	13-02-23	295.095.678,40	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,7302	112,8689	13-02-23	100.948.684,66	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	8,8866	8,8926	13-02-23	20.818.500,98	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0036	10,0056	13-02-23	731.184,05	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0008	10,0030	13-02-23	2.301.865,12	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	38.277,1806	38.270,9459	13-02-23	8.887.449,69	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.092,7760	1.095,6419	30-12-22	81.986.134,08	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.123,0772	1.126,7997	30-12-22	18.185.219,77	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.074,3856	1.076,7602	30-12-22	210.700.182,02	1.494
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.074,3857	1.076,7604	30-12-22	18.094.436,04	138
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.092,7758	1.095,6417	30-12-22	6.820.897,27	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.123,0570	1.126,7433	30-12-22	5.179.080,44	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,8969	27,4287	13-02-23	17.465.600,09	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9334	16,8416	10-02-23	6.253.149,94	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	18,1907	18,0924	10-02-23	5.861.834,30	9

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SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8290	17,7326	10-02-23	114.010.202,30	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3666	18,2674	10-02-23	9.360.312,12	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8956	17,7988	10-02-23	627.341,00	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.	7,8387	7,8386	10-02-23	355.663.300,75	251
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	302,2463	304,1868	13-02-23	44.591.718,64	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	241,8547	243,5101	13-02-23	41.063.751,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,5997	620,8991	10-02-23	11.543.324,65	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5316	11,6331	13-02-23	748.715,83	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5214	11,6228	13-02-23	17.452.348,53	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	11,6783	11,7265	13-02-23	14.532.047,94	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1651	11,1532	13-02-23	13.592.131,21	527
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	8,7142	8,6820	10-02-23	1.931.362,77	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5523	10,5196	10-02-23	2.009.595,62	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0641	10,0360	10-02-23	20.019.108,84	395
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6359	11,6187	10-02-23	5.121.797,42	221
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5553	9,5118	10-02-23	7.221.024,47	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4331	8,3780	10-02-23	604.611,43	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7398	17,8324	10-02-23	1.972.311,40	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9971	10,0858	10-02-23	16.313.092,60	253
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5745	10,5291	10-02-23	5.458.199,18	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6300	8,6117	10-02-23	3.437.576,89	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8182	20,7928	10-02-23	4.040.554,64	674
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5034	8,4540	10-02-23	41.131,73	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5311	8,4815	10-02-23	1.121.490,93	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7874	10,7963	13-02-23	31.338.816,06	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7127	10,7212	13-02-23	3.811.790,03	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8219	11,8213	12-02-23	29.957.730,88	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7916	13,7915	12-02-23	2.017.665,47	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8300	12,8297	12-02-23	1.180.913,06	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,2735	147,2693	12-02-23	32.876.285,52	1.118
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4192	153,4174	12-02-23	9.083.955,46	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1678	13,1672	12-02-23	28.252.877,87	1.637
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2993	15,2991	12-02-23	27.990,98	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1022	14,1018	12-02-23	3.282.892,02	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7092	16,6837	10-02-23	67.724.572,52	976
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.	9,0606	9,1400	10-02-23	16.321.014,68	1.782
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.	9,1081	9,1881	10-02-23	3.255.564,59	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0839	9,1635	10-02-23	1.095.208,82	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3100	6,2942	10-02-23	65.613.652,66	3.975
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7277	6,7111	10-02-23	114.185.598,54	2.106
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4715	6,4553	10-02-23	57.295.874,98	3.685
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5541	6,5380	10-02-23	201.122.760,76	3.394
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7159	5,7142	10-02-23	240.883.627,88	8.681
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3269	7,3338	10-02-23	17.684.224,25	1.133
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0172	8,0250	10-02-23	21,95	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8816	5,8488	10-02-23	17.050.817,45	1.524
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9747	5,9414	10-02-23	20.714.628,57	413
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6207	5,5910	10-02-23	13.665.322,71	1.121
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4834	5,4545	10-02-23	42.394.213,52	2.752
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6854	5,6555	10-02-23	24.909.903,08	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5472	5,5180	10-02-23	87.914.290,96	1.847
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7971	5,7891	10-02-23	39.215.120,29	2.132
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9299	5,9218	10-02-23	8.777.114,40	177