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*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.230,3654	12.231,4573	13-02-23	38.409.880,36	160
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	1.685,2074	1.685,1825	14-02-23	66.185.019,87	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,8763	1.337,9768	14-02-23	6.587.533,80	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.	109,0689	109,0606	13-02-23	13.386.365,45	82
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,2180	10,3216	13-02-23	145.607.642,23	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5246	13,6655	13-02-23	125.330.189,16	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9397	14,0682	13-02-23	242.140.963,61	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7425	9,8180	13-02-23	32.219.745,38	526
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3196	15,5060	13-02-23	72.328.809,28	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0058	17,1310	13-02-23	776.298.021,92	21.085
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4435	13,4357	14-02-23	21.169.152,77	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,7481	6,8171	13-02-23	1.383.797,43	20
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,7359	8,8245	13-02-23	47.482.376,95	2.945
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4099	6,4751	13-02-23	13.929.267,48	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,4699	9,5667	13-02-23	285.351.997,17	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,6774	6,7456	13-02-23	5.018.066,08	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4319	9,5300	13-02-23	11.054.428,41	52
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,8457	43,2883	13-02-23	117.443.122,74	9.287
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0892	9,1833	13-02-23	16.696.662,20	62
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,8852	49,3940	13-02-23	287.340.613,99	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8232	21,9899	13-02-23	51.764.312,90	3.205
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1224	9,1923	13-02-23	10.763.425,79	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0041	11,1312	13-02-23	36.345.890,06	1.906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8921	7,9833	13-02-23	8.318.262,91	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1860	8,2810	13-02-23	2.377.883,55	38
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,8692	116,6284	13-02-23	65.818,66	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.	1,3041	1,3099	13-02-23	35.133.248,58	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9552	17,9189	13-02-23	126.207.390,81	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1957	20,2055	13-02-23	427.631.314,51	4.258
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5388	14,5210	13-02-23	15.690.787,12	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4129	12,3969	13-02-23	23.592.900,33	187
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6669	13,7053	13-02-23	333.471,71	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2909	13,3273	13-02-23	52.287.153,93	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1574	11,1636	13-02-23	177.216.465,82	872

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ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4394	11,4465	13-02-23	2.251.381,11	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3962	18,3876	13-02-23	2.073.788,84	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8938	14,8868	13-02-23	3.483.114,65	69
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5991	11,5827	13-02-23	123.687.769,99	669
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3935	15,3809	13-02-23	970.540.342,57	4.970
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7264	12,7012	13-02-23	165.566.727,85	915
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9743	11,9739	13-02-23	31.908.538,20	1.127
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,6088	111,4834	13-02-23	99.228.283,58	2.717
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4920	10,5321	13-02-23	54.800.315,07	301
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8832	10,9252	13-02-23	24.399.880,56	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9224	10,9648	13-02-23	27.284.043,42	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8093	9,8116	13-02-23	137.965.489,48	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1516	10,1543	13-02-23	4.026.111,06	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2486	10,2515	13-02-23	48.234.492,69	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8784	8,8470	14-02-23	863.527,01	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4592	25,4269	14-02-23	601.687.276,04	35.934
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1993	12,2326	13-02-23	60.688.759,54	2.734
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8310	11,8639	13-02-23	9.933.943,21	473
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5464	9,5028	10-02-23	3.478.463,19	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4653	9,3532	10-02-23	651.838,99	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0796	13,1128	13-02-23	6.248.411,90	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8169	12,8490	13-02-23	82.951.069,39	2.367
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,2372	93,3997	13-02-23	789.512,72	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,7581	102,2535	13-02-23	825.297,90	53
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.	11,8017	11,8013	13-02-23	393.083,54	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6007	9,6084	13-02-23	6.198.730,20	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5180	12,5184	13-02-23	26.907.921,14	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4016	11,4299	13-02-23	7.514.898,12	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8106	9,8405	13-02-23	2.699.768,61	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3243	10,3564	13-02-23	3.404.243,87	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4409	9,4659	13-02-23	51.920.929,18	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1439	98,0726	13-02-23	42.685.287,38	1.134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4617	6,4287	10-02-23	242.375.336,03	9.382
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,3903	592,8061	10-02-23	17.148.268,48	798
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6717	12,5801	10-02-23	2.042.703.073,98	94.979
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9317	6,9244	10-02-23	13.472.086,07	2.398
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4085	14,2308	10-02-23	37.867.056,52	3.408
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0457	8,0040	10-02-23	214.118,03	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3951	12,3303	10-02-23	11.142.405,73	1.495
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5429	13,4723	10-02-23	3.940.150,90	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4125	16,3272	10-02-23	1.031.730,42	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3197	7,2665	10-02-23	2.130.604,53	1.077

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1887	9,1215	10-02-23	16.817.651,99	2.261
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4222	13,3243	10-02-23	6.288.480,06	104
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7865	16,6643	10-02-23	3.332,87	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0418	7,9430	10-02-23	3.555.167,00	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5468	15,3553	10-02-23	25.050.914,73	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9343	16,7260	10-02-23	5.340.086,02	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6524	8,6285	10-02-23	25.269.770,08	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4115	14,3709	10-02-23	94.008.871,33	8.212
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7037	15,6598	10-02-23	72.975.836,67	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9550	16,9079	10-02-23	10.774.347,82	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5741	7,5663	10-02-23	3.556.250,64	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7407	8,7320	10-02-23	4.527,85	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9421	22,0411	10-02-23	27.679.889,35	2.157
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4216	7,4142	10-02-23	1.284.339,32	488
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5778	9,5286	10-02-23	10.663.029,04	1.625
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1873	9,1399	10-02-23	56.109.881,78	3.366
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6852	98,3341	10-02-23	163.684,67	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,5969	92,2663	10-02-23	116.138.067,85	4.016
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,6803	101,9371	10-02-23	250.615,59	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0506	13,9485	10-02-23	25.035.479,05	2.401
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,4797	99,0523	10-02-23	2.657.611,04	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,6461	123,1134	10-02-23	748.207.894,30	35.324
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,7943	101,2574	10-02-23	124.937,93	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,8809	107,3098	10-02-23	80.003.205,62	4.668
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,1741	101,4783	10-02-23	287.510,89	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,6563	113,8722	10-02-23	23.157.542,55	1.775
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7070	10,7006	10-02-23	3.689.721,12	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,4171	99,8865	10-02-23	1.137.194,56	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,2850	112,6845	10-02-23	12.197.101,60	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4620	18,3255	10-02-23	2.792.823,00	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,2787	121,0613	13-02-23	6.750.616,69	587
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8489	5,8364	10-02-23	1.389.937.077,69	247.311
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0799	6,0798	10-02-23	1.425.833.269,28	173.941
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2274	8,1890	10-02-23	441.745.218,86	13.558
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8336	7,7970	10-02-23	927.048,67	159
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6979	5,6686	10-02-23	2.167.550,23	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4030	5,3751	10-02-23	3.048.118,79	270
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5542	5,5257	10-02-23	613.018,83	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,4920	127,1332	10-02-23	7.015.009,09	1.663
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4106	6,3776	10-02-23	17.074.792,16	629
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8221	5,8212	10-02-23	1.913.316,59	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8953	5,8943	10-02-23	9.341.481,02	612
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9799	5,9790	10-02-23	98.863.517,18	1.196
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3580	6,3569	10-02-23	34.314.349,67	486
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5166	6,5022	10-02-23	109.315.669,62	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0861	6,0725	10-02-23	8.781.571,26	106
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7501	7,6948	10-02-23	122.899.949,85	2.950
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0696	10,9900	10-02-23	216.022.156,87	18.512

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*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0047	9,9329	10-02-23	205.752.196,91	2.993
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5047	10,4295	10-02-23	11.937.448,59	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4051	9,3330	10-02-23	283.822.456,92	5.396
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6583	13,5531	10-02-23	1.086.322.627,96	81.579
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6739	14,5611	10-02-23	1.331.359.298,47	15.778
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1488	14,1175	10-02-23	469.257.746,46	7.564
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9098	13,8811	10-02-23	112.034.341,12	1.738
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2829	6,3115	13-02-23	419.920,00	44
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,5746	99,1026	10-02-23	6.806.556,77	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,1331	126,5295	10-02-23	4.407.738.687,19	131.932
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,6108	113,7927	10-02-23	880.356,17	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,4201	132,4640	10-02-23	123.544.961,51	6.316
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1208	107,6389	10-02-23	5.510.161,20	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,0579	122,5074	10-02-23	1.275.841.045,32	41.394
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,0512	120,7066	10-02-23	67.037.463,81	6.160
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9005	11,9359	13-02-23	52.034.948,48	4.801
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0881	6,1064	13-02-23	22.548.248,08	343
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1543	6,1730	13-02-23	2.670.891,93	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3695	7,3730	14-02-23	183.681.505,49	15.346
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7548	5,7518	14-02-23	419.896.631,23	9.598
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6406	7,6319	14-02-23	38.981.893,14	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5166	12,5517	13-02-23	10.437.969,28	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9395	15,0142	13-02-23	10.004.310,27	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4360	12,4823	13-02-23	14.740.391,90	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5812	10,5854	13-02-23	14.880.325,64	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8761	13,9361	10-02-23	21.298.872,72	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0342	10,0114	14-02-23	44.062.864,69	35
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2830	8,2839	14-02-23	231.548.440,95	2.452
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8524	10,8607	13-02-23	7.088.284,92	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0683	10,1364	13-02-23	7.376.041,91	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0242	10,0218	13-02-23	2.271.864,79	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1527	10,1576	13-02-23	19.335.847,42	23
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2142	10,2146	14-02-23	60.835,35	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3424	9,3429	14-02-23	247.848,86	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,5834	294,3143	13-02-23	5.251.864,06	963
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,7440	308,4924	13-02-23	18.343.336,07	4.762
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	1.067,2865	1.070,3379	13-02-23	9.954.906,58	1.272
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.030,6131	1.033,4067	13-02-23	113.899.560,58	6.983
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,0097	422,1453	13-02-23	30.765.928,80	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	438,3328	440,6166	13-02-23	14.829.356,51	2.819
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,6866	695,9214	13-02-23	282.334.805,49	12.106
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.080,3287	1.083,4440	13-02-23	70.331.716,77	4.181
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,8109	323,2484	13-02-23	707.197.146,96	32.131
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.647,7629	7.643,6115	13-02-23	13.076.584,87	835
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.624,8834	7.621,0953	13-02-23	44.132.867,85	4.735
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,2364	291,3324	13-02-23	584.198.891,13	21.485
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,5450	352,9356	13-02-23	3.454.605,74	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,9733	334,2519	13-02-23	148.324.941,96	8.727
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,9386	306,5746	13-02-23	29.873.942,83	2.844

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,8037	299,3953	13-02-23	412.081.885,96	21.118
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4607	4,4695	13-02-23	4.663.153,54	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2024	10,1792	14-02-23	6.012.787,51	343
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9343	,9322	14-02-23	10.744.966,26	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9609	,9604	13-02-23	1.659.565,46	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9074	,9107	13-02-23	579.422,68	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9299	,9319	13-02-23	1.596.678,97	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9405	,9404	13-02-23	16.841.170,74	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.	6,4799	6,4097	13-02-23	442.672,01	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5551	9,5670	13-02-23	10.208.188,29	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3769	9,3822	13-02-23	8.709.964,73	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.	9,5221	9,5576	13-02-23	9.561.852,91	296
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5997	9,6224	13-02-23	7.079.192,07	225
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9978	8,9973	13-02-23	1.060.741,34	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,1500	13-02-23	64.348,92	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.	12,7462	12,8254	13-02-23	119.537.758,33	4.754
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5740	10,6068	13-02-23	543.242.953,01	14.769
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7429	11,7257	13-02-23	159.287.756,78	7.101
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2590	9,2677	13-02-23	2.223.227.861,39	55.793
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.	11,0293	11,0909	13-02-23	110.955.166,51	15.299
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.	6,9473	6,9629	13-02-23	45.985.877,79	212
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8501	12,9057	13-02-23	242.192.633,72	6.906
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4531	13,4861	13-02-23	16.424.401,60	412
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.	13,6719	13,7062	13-02-23	2.771.896,15	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.	18,1291	18,1496	13-02-23	24.058.919,42	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5875	18,6093	13-02-23	11.600.472,69	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7374	18,7597	13-02-23	3.793.520,00	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1592	11,1568	13-02-23	8.892.109,35	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8840	10,8812	13-02-23	21.371.762,44	375
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2373	11,2351	13-02-23	2.590.541,78	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9194	12,9107	13-02-23	8.598.041,40	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2635	13,2552	13-02-23	19.036.890,37	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5164	11,5185	13-02-23	9.965.175,25	75
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7917	11,7943	13-02-23	17.112.786,43	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9320	15,9953	13-02-23	19.683.872,64	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,0579	932,1889	13-02-23	8.422.443,31	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,3929	895,1275	13-02-23	8.592.946,47	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6775	10,6675	13-02-23	43.505.078,20	1.109
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7645	12,8082	13-02-23	18.272.984,99	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3139	9,3419	13-02-23	37.969.741,26	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.	421,1527	419,0805	14-02-23	3.903.511,72	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,7048	223,9795	14-02-23	40.516.529,15	1.661
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.	155,1040	155,3230	13-02-23	11.937.051,65	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.	173,8970	174,1554	13-02-23	64.718.985,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0528	28,0454	13-02-23	5.045.578,60	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0434	27,0352	13-02-23	74.251,77	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,8576	143,0552	14-02-23	20.959.596,28	841
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	211,8051	213,1139	14-02-23	47.192.608,23	2.260
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.	93,1054	93,2921	13-02-23	40.713.139,99	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7102	100,4966	10-02-23	5.947.558,20	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5813	100,3674	10-02-23	42.324.557,38	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,7365	98,5828	10-02-23	21.591.010,77	24
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,0278	102,8701	10-02-23	14.904.797,00	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,6829	102,5251	10-02-23	21.133.921,80	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,9176	91,5683	10-02-23	2.279.858,06	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,1897	91,8381	10-02-23	23.995.743,23	407
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,6625	123,7275	13-02-23	41.207.863,16	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2461	12,2438	14-02-23	12.412.607,34	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	9,7542	9,7530	13-02-23	9.226.742,78	510
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5501	9,5486	13-02-23	2.677.758,86	121
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	12,0093	12,0287	14-02-23	2.325.388,46	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7867	8,7880	13-02-23	3.772.886,55	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2352	16,3089	13-02-23	63.511.046,82	6.797
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6503	9,6608	13-02-23	2.621.298,39	105
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,7591	13-02-23	5.032.053,83	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5783	9,5827	13-02-23	244.652.944,24	6.281
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2900	13,3367	13-02-23	85.902.675,25	5.057
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.	13,4558	13,5032	13-02-23	3.977.148,33	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4813	13,5287	13-02-23	65.608.387,31	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7637	13,8123	13-02-23	14.637.789,57	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4582	13,5055	13-02-23	7.647.529,34	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8606	13,9905	13-02-23	142.330.163,98	11.482
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3028	14,4371	13-02-23	8.943.547,31	8.647
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.	14,1348	14,2674	13-02-23	56.077.053,58	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2749	14,4089	13-02-23	990.193,79	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9982	14,1294	13-02-23	19.016.878,18	605
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2703	11,2852	13-02-23	295.829.076,69	13.056
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6485	11,6641	13-02-23	153.221,81	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5162	11,5315	13-02-23	12.530.946,59	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4524	11,4676	13-02-23	350.039.512,18	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7185	11,7342	13-02-23	35.999.694,91	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4310	11,4462	13-02-23	18.325.684,16	427
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5195	10,5183	13-02-23	1.342.674.848,41	55.620
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8462	10,8451	13-02-23	72.101,10	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7321	10,7310	13-02-23	48.139.308,12	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6866	10,6855	13-02-23	1.398.811.311,75	8.307
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9089	10,9078	13-02-23	170.417.088,59	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6497	10,6485	13-02-23	61.513.706,50	1.586

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.	9,7462	9,7448	13-02-23	4.365.372,99	426
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0111	10,0099	13-02-23	69.428.400,24	8.809
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.	9,8757	9,8744	13-02-23	5.619.379,48	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0123	10,0110	13-02-23	1.060.534,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,8121	13-02-23	491.001,62	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.	176,0980	175,0770	10-02-23	7.038.935,74	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,6301	285,7983	10-02-23	3.421.992,26	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9266	21,8139	10-02-23	8.163.794,81	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.	68,3000	68,2822	10-02-23	150.098.970,10	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0846	79,9861	10-02-23	669.180.254,69	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,8046	119,9788	10-02-23	3.979.144,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,4883	117,6754	10-02-23	520.850.625,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2636	67,2461	10-02-23	28.532.104,45	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	80,6029	81,0477	13-02-23	4.845.787,16	159
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,2403	82,6969	13-02-23	64.777,32	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1519	10,1539	13-02-23	15.021,89	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0158	11,0257	13-02-23	14.961,03	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0638	13,1001	13-02-23	8.437.847,02	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6292	9,6260	13-02-23	7.224.339,79	77
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1284	10,1302	13-02-23	17.960.444,91	215
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9845	10,9939	13-02-23	32.589.417,26	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9659	11,9851	13-02-23	12.649.820,64	154
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4522	6,4560	13-02-23	65.732.196,09	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9506	30,9961	13-02-23	36.045.343,67	293
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2578	6,2577	13-02-23	26.964.836,62	275
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3289	6,3289	13-02-23	597.384,93	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	107,2090	107,4035	13-02-23	7.700.507,64	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,4198	99,5968	13-02-23	61.633.516,73	956
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	142,5730	143,0704	13-02-23	14.669.847,23	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,9080	97,2412	13-02-23	109.222.051,51	2.289
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4525	11,4546	13-02-23	42.730.559,80	614
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,9246	118,1446	13-02-23	24.572.786,51	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	8,9670	9,0113	13-02-23	30.095.684,26	1.068
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8137	9,8141	13-02-23	2.585.119,39	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0799	10,0868	13-02-23	19.794.884,06	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9568	9,9631	13-02-23	149.456,69	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2475	10,2928	13-02-23	3.384.845,07	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2800	10,3249	13-02-23	777.013,02	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7913	9,7852	13-02-23	1.383.368,23	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7410	9,7348	13-02-23	630.506,21	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5991	8,6409	13-02-23	37.452.188,17	2.323
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3510	9,3966	13-02-23	29.099,01	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1349	9,1796	13-02-23	27,59	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7532	5,7460	13-02-23	193.298,65	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7521	5,7449	13-02-23	621.426,85	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7521	5,7449	13-02-23	3.798.936,23	331
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7521	5,7449	13-02-23	5.086.295,88	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6511	6,6480	13-02-23	748.891.036,27	27.182
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0035	7,0003	13-02-23	9,77	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0499	7,0493	13-02-23	20,75	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8154	6,8124	13-02-23	4.083.490,62	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6706	9,7340	13-02-23	114.634.486,38	5.223
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3069	10,3755	13-02-23	12,83	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3647	10,4332	13-02-23	30,12	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0190	10,0849	13-02-23	11.921.638,98	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8982	7,9209	13-02-23	687.160.375,87	23.353
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5324	8,5570	13-02-23	11,36	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0923	8,1157	13-02-23	8.030.205,70	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4144	8,4386	13-02-23	12,30	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8841	6,9239	13-02-23	234.548.192,55	9.065
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0580	7,0991	13-02-23	1.784,84	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,1528	65,4415	13-02-23	52.985.877,49	2.692
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,4126	66,7091	13-02-23	947,14	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7933	5,7910	13-02-23	1.327.384.245,41	43.989
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8483	5,8461	13-02-23	945,79	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,7396	66,9298	13-02-23	945,67	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2247	7,2855	13-02-23	906,46	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,1000	189,4073	13-02-23	14.932.731,73	145

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC 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	9,0728	9,0852	14-02-23	2.378.923,70	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9437	8,9558	14-02-23	3.141.956,87	82
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4524	5,4506	14-02-23	38.170.518,20	189
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6018	10,6249	13-02-23	22.430.118,65	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9996	1,0046	13-02-23	16.082.628,86	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9811	,9813	13-02-23	32.899.065,67	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9540	,9528	14-02-23	43.072.045,18	230
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4836	6,4731	14-02-23	20.140.806,59	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4879	6,4774	14-02-23	9.857.126,95	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9051	6,8932	14-02-23	16.172.442,37	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6620	6,6504	14-02-23	1.919.401,33	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7288	7,7261	14-02-23	5.796.941,65	180
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7457	7,7427	14-02-23	1.981.679,70	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8151	7,8124	14-02-23	47.870.264,88	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9655	4,9647	14-02-23	3.835.630,78	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0053	5,0044	14-02-23	795.519,70	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3354	11,3782	14-02-23	15.747.844,48	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9798	11,9836	14-02-23	107.627.983,68	479
KALAHARI	ES0160623007	BANKINTER S.A.	13,0524	13,0030	14-02-23	6.141.816,60	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5488	9,4881	14-02-23	19.277.659,09	239
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2984	15,2191	14-02-23	24.232.053,97	456
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5528	13,4825	14-02-23	11.881.005,30	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3226	14,3098	13-02-23	3.128.755,42	101
TABOR	ES0179632007	BANKINTER S.A.	9,8320	9,8134	13-02-23	12.040.480,87	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2547	1,2550	13-02-23	9.812.461,04	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2606	1,2610	13-02-23	3.543.934,99	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2681	1,2685	13-02-23	50.397.724,52	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2962	1,3016	13-02-23	849.043,54	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3286	1,3342	13-02-23	14.056.570,71	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3091	1,3146	13-02-23	1.835.763,03	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2467	1,2482	13-02-23	9.576.514,84	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2389	1,2404	13-02-23	3.690.612,99	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2700	1,2715	13-02-23	137.048.382,49	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1859	2,1845	14-02-23	11.291.681,13	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5310	1,5326	14-02-23	16.651.691,84	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4528	7,4525	14-02-23	91.224.343,58	473
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2597	7,2374	13-02-23	77.326,80	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4365	7,4134	13-02-23	7.725,19	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8999	7,8757	13-02-23	51.143,35	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9212	7,8969	13-02-23	3.240.835,56	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9039	4,9099	13-02-23	16.510.276,01	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9927	10,0530	13-02-23	540.996,42	9
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,0940	122,2128	14-02-23	1.453.609,56	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,5841	126,7102	14-02-23	6.194.963,26	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3538	15,3690	14-02-23	13.309.121,16	238
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0724	1,0715	14-02-23	28.634.572,83	243
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5782	103,4902	14-02-23	3.912.730,29	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,4034	107,3147	14-02-23	2.363.481,48	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,3125	96,1792	14-02-23	3.837.383,64	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,1685	98,0339	14-02-23	3.294.693,41	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9869	,9856	14-02-23	34.068.126,82	395
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6206	83,5097	14-02-23	1.208.497,82	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7214	84,6098	14-02-23	915.462,82	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.	8,8307	8,8190	14-02-23	2.144.949,59	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	,8138	,8160	14-02-23	22.215.550,69	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.011,6137	1.011,9187	13-02-23	13.297.949,88	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	774,8659	776,6111	13-02-23	21.724.237,99	387
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3729	9,3839	13-02-23	160.933.596,69	16.662
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7544	9,7746	13-02-23	223.641.899,71	17.749
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0750	10,1031	13-02-23	237.617.349,01	18.698
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2359	10,2682	13-02-23	305.375.661,44	18.474
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6304	10,6630	13-02-23	415.852.653,13	26.594
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5727	11,6249	13-02-23	149.848.677,12	11.773
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9237	12,9880	13-02-23	139.193.806,77	13.174
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3213	18,3112	14-02-23	183.370.754,17	13.320
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6447	11,6279	14-02-23	102.708.643,06	7.401
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2547	15,2285	14-02-23	207.733.111,92	14.893
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1857	17,2850	14-02-23	224.873.173,29	18.266
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9996	12,9764	14-02-23	286.876.378,80	18.705
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8491	9,8487	10-02-23	147.731,77	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8811	9,8809	10-02-23	1.046.304,28	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7397	9,7869	13-02-23	5.700.265,92	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0106	11,0636	13-02-23	7.408,32	4
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6985	9,6981	10-02-23	707.281,08	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7588	9,7584	10-02-23	137.183,38	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7782	9,7779	10-02-23	1.016.708,22	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7942	9,7939	10-02-23	588.408,81	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7427	9,8761	10-02-23	24.580.828,64	202
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8343	9,9690	10-02-23	17.529.947,13	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6427	9,7748	10-02-23	14.279.797,77	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0228	10,1601	10-02-23	12.504.108,44	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4055	8,4052	10-02-23	1.353.818,26	140
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4467	8,4464	10-02-23	582.874,04	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4626	8,4624	10-02-23	829.475,31	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4797	8,4795	10-02-23	450.369,78	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0485	10,0333	14-02-23	37.513.191,23	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1703	10,1513	14-02-23	34.497.738,42	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0629	12,0496	14-02-23	210.014.054,45	1.069
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1208	12,1075	14-02-23	54.984.799,20	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9931	9,0261	14-02-23	4.191.565,67	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2822	9,3164	14-02-23	148.395,38	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3984	18,4537	13-02-23	18.531.282,33	259
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8426	18,9002	13-02-23	5.180.953,73	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9670	32,8317	14-02-23	38.635.030,09	965
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0263	33,8873	14-02-23	15.780.195,69	501
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6743	11,6942	13-02-23	6.757.002,04	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7509	18,7171	14-02-23	26.886.740,48	348
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8880	18,8542	14-02-23	15.611.477,09	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8699	3,8693	13-02-23	82.920.961,71	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2896	20,2668	13-02-23	24.784.404,44	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5605	12,5648	13-02-23	25.179.484,84	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1067	11,0990	14-02-23	15.966.623,27	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.613,0344	2.637,6052	13-02-23	4.700.391,81	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.417,2926	2.439,8215	13-02-23	199.406,59	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9036	10,9826	13-02-23	6.960.638,55	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	8,7139	8,7153	13-02-23	6.180.256,41	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6882	9,6797	13-02-23	2.891.873,56	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0367	10,0455	13-02-23	4.860.797,13	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6121	7,5532	10-02-23	1.206.605,58	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,6219	6,6407	10-02-23	945.961,23	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6142	8,5848	10-02-23	6.599.496,53	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2737	13,1319	10-02-23	1.102.853,21	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8867	11,8563	10-02-23	1.554.245,55	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9080	9,8741	10-02-23	3.005.823,15	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2799	10,2634	10-02-23	3.633.675,28	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4137	14,4128	10-02-23	272.830,93	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2275	11,5146	10-02-23	1.330.174,95	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	10,7928	10,8008	10-02-23	1.649.871,94	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3097	12,2800	10-02-23	5.924.599,41	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4482	9,4069	10-02-23	968.376,56	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8884	9,8672	10-02-23	2.665.086,63	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7627	9,5878	10-02-23	13.874.676,12	270
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6252	9,5970	10-02-23	3.069.658,36	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7530	9,7389	10-02-23	1.052.247,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6341	10,6054	10-02-23	2.627.535,95	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6912	10,6840	10-02-23	3.488.279,69	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9889	12,9402	10-02-23	3.590.313,51	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7234	8,7070	10-02-23	1.521.543,27	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7943	11,6611	10-02-23	4.789.925,75	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7720	10,7565	10-02-23	2.688.570,87	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8644	9,8063	10-02-23	13.189.855,21	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5028	10,3811	10-02-23	1.036.122,79	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2438	11,2221	10-02-23	7.825.032,20	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6127	6,6064	10-02-23	6.345.619,34	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5125	9,4926	10-02-23	794.976,17	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2806	8,2894	10-02-23	760.551,32	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7765	12,7037	10-02-23	20.211.690,02	136
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4761	7,4471	10-02-23	1.456.616,37	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1437	1,1358	10-02-23	28.887.023,97	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9684	9,9444	10-02-23	2.447.047,64	53
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4841	10,3759	10-02-23	630.722,01	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,6067	77,8888	10-02-23	4.033.071,09	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7638	9,8482	10-02-23	1.724.303,72	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2237	9,1825	10-02-23	938.526,36	55
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0529	10,0329	10-02-23	6.764.742,06	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9114	9,8842	10-02-23	2.722.607,55	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7267	11,7636	13-02-23	10.535.432,05	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	9,9980	9,9977	10-02-23	299.932,29	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5502	84,5490	14-02-23	13.317,97	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.	98,0590	98,0469	14-02-23	55.784,98	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.	97,3756	97,3408	14-02-23	764.873,25	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,0789	132,8879	14-02-23	44.191,79	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	235,9871	241,0785	14-02-23	4.203.381,41	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7044	100,7031	14-02-23	12.166,10	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8042	105,8006	14-02-23	412.774,29	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.	33,5563	33,5698	14-02-23	99,52	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.	112,9528	113,9848	13-02-23	7.873.664,96	187

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.	129,7234	130,1540	13-02-23	81.976.325,07	5.747
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,0837	120,0341	13-02-23	50.778,26	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,2398	92,2849	13-02-23	1.762.973,57	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,7465	97,5247	13-02-23	1.065.497,45	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,5050	91,1504	13-02-23	2.170.173,36	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,5148	97,5326	13-02-23	9.877.993,07	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,0542	83,2211	13-02-23	1.754.816,08	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,5242	113,7655	13-02-23	1.176.023,94	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6010	88,1013	13-02-23	773.988,72	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,8070	72,9724	13-02-23	1.929.340,13	131
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,3307	65,6037	13-02-23	869.001,89	54
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3566	11,3905	13-02-23	6.405.641,52	622
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	13-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,9237	134,6734	13-02-23	7.756.235,49	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,8282	110,1476	13-02-23	2.081.988,19	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1213	55,1207	13-02-23	138.559,03	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5083	129,4773	13-02-23	180.432,36	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,2317	132,5301	13-02-23	1.830.053,32	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,2110	127,5790	13-02-23	11.060.209,99	862
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8037	76,7587	13-02-23	34.613,72	13
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	145,1539	144,7098	13-02-23	2.884.700,54	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,3309	128,3280	13-02-23	9.063.561,51	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,1989	93,5531	13-02-23	1.010.378,50	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	117,9512	119,1560	13-02-23	1.198.078,53	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,6330	79,8646	13-02-23	1.838.978,10	126
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,0690	132,8424	13-02-23	1.984.686,41	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,7109	217,7551	14-02-23	41.606.833,05	70
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,2113	248,3116	14-02-23	5.159.767,30	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,4254	210,3542	14-02-23	27.698.935,02	1.640
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,6582	53,4000	14-02-23	3.675.252,04	299
IGVF	ES0147411005	BANCO INVERSIS NET	7,1509	7,1557	14-02-23	13.752.139,38	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,8233	120,6295	14-02-23	15.608.866,52	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3708	10,3595	14-02-23	40.645.704,84	411
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0486	26,0190	14-02-23	69.209.919,26	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,9517	58,9339	14-02-23	59.447.928,55	1.404
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9468	19,0118	14-02-23	4.277.175,21	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0486	10,2812	14-02-23	10.284.520,62	431
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,3157	1.447,3104	14-02-23	8.781.158,83	190
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,7655	141,7870	14-02-23	187.988.725,84	3.665
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5588	21,5455	14-02-23	5.102.219,77	202
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,6974	102,6858	14-02-23	3.662.256,50	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8416	,8472	13-02-23	4.444.145,35	1.073
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,5934	86,3765	14-02-23	42.055.380,92	2.765
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7893	,7981	13-02-23	9.085.828,62	3.582
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0456	1,0523	13-02-23	11.157.693,43	1.392
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0538	1,0616	13-02-23	4.908.546,81	1.603
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1253	119,2206	13-02-23	14.075.188,23	689
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8022	9,8400	10-02-23	528.178,33	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9110	9,9225	10-02-23	2.118.000,13	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7403	99,8028	13-02-23	1.179.655,87	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6594	96,7136	13-02-23	249.178,19	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0116	98,0702	13-02-23	5.972.572,33	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	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9166	6,9165	06-02-23	13.849.776,79	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8822	9,8821	06-02-23	1.578.701,11	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5903	9,5902	06-02-23	3.788.274,12	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3873	9,3878	05-02-23	8.843.179,13	400

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.	11,6816	11,6504	14-02-23	13.275.199,80	367
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3749	13,4261	13-02-23	9.312.058,14	195
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2361	11,2062	14-02-23	13.430.207,37	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0329	12,0403	13-02-23	65.485.687,42	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8157	13,9164	13-02-23	21.514.108,68	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8550	11,8549	14-02-23	38.453.324,00	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.	12,0214	12,0066	13-02-23	13.520.577,22	330
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4669	13,4783	14-02-23	13.295.991,05	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7934	16,8270	13-02-23	24.100.990,28	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4861	11,5298	13-02-23	7.624.884,47	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0636	6,0776	14-02-23	40.053.055,01	110
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3188	10,3059	14-02-23	37.017.074,71	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0326	11,0048	14-02-23	3.242.823,16	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,3119	182,6966	14-02-23	64.494.203,20	512
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0119	96,0842	14-02-23	37.033.781,78	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,2174	130,0511	14-02-23	65.531.758,15	1.485
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,0778	221,7129	14-02-23	1.710.477.476,99	12.647
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,0998	143,3915	13-02-23	60.430.621,84	869
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	434,5397	436,2006	14-02-23	32.554.400,06	1.571
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,3703	124,0426	14-02-23	3.659.539,89	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.	124,2831	123,9550	14-02-23	4.932.042,42	487
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,4637	96,6770	13-02-23	6.609.092,11	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,3301	826,2396	14-02-23	310.145.702,66	6.036
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5879	837,5019	14-02-23	124.031.534,78	5.352
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,4425	988,7827	14-02-23	110.939.613,01	4.803
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,7840	978,1259	14-02-23	120.723.217,39	2.576
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0810	97,2148	13-02-23	20.791.942,00	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.323,8332	1.328,7169	14-02-23	85.875.531,60	2.601
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.406,2205	1.411,4391	14-02-23	1.818.777,23	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,9615	672,4901	13-02-23	11.549.299,51	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,0883	118,7556	13-02-23	11.440.704,66	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1385	96,1286	14-02-23	1.504.337,96	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2046	99,1943	14-02-23	3.764.475,51	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,9542	687,9384	14-02-23	87.434.079,00	2.791
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,8272	854,8100	14-02-23	104.800.505,48	2.410
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,3339	742,3172	14-02-23	232.362.967,96	1.389
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7329	85,7322	14-02-23	616.445.920,42	1.389
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,5812	1.707,7073	14-02-23	73.026.833,28	1.425
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,6650	818,6576	13-02-23	11.213.700,48	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,2530	902,2564	13-02-23	6.631.872,01	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,7630	824,2760	13-02-23	8.958.360,86	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,5368	614,0202	13-02-23	13.093.611,02	467
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7770	99,7147	14-02-23	224.049.628,05	4.009
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5127	99,3121	14-02-23	22.328.874,44	497
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3917	98,1290	14-02-23	2.271.062,46	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6717	99,4056	14-02-23	12.067.795,14	217
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.916,6719	1.919,5688	14-02-23	141.647.065,21	4.077
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.004,4029	2.007,4764	14-02-23	110.791.929,15	5.259
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6496	110,8169	14-02-23	4.989.720,37	153
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.955,4818	2.976,5441	14-02-23	84.403.432,50	3.889
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.523,0152	2.541,0338	14-02-23	9.901,24	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.024,9087	2.033,6366	14-02-23	34.393.267,87	2.309

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.	2.111,4100	2.120,5574	14-02-23	20.450,51	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.	55,5785	55,6325	13-02-23	12.659.709,92	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8571	94,7357	14-02-23	24.602.208,27	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.	94,5756	94,4539	14-02-23	1.934.175,50	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2631	103,3357	13-02-23	21.171.395,06	502
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,3061	1.002,3148	13-02-23	47.553.600,66	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1814	121,1920	13-02-23	31.468.401,79	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6865	98,6991	13-02-23	13.268.342,68	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2301	100,2689	13-02-23	15.920.930,07	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4492	114,4257	13-02-23	25.201.455,40	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3681	103,3749	13-02-23	18.226.252,02	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0462	123,0768	13-02-23	51.347.278,21	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6657	118,6865	13-02-23	27.319.857,07	680
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7958	114,7879	13-02-23	20.713.906,94	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.	81,3992	81,9215	13-02-23	14.136.893,39	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8170	11,8041	14-02-23	39.955.402,82	661
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.315,5173	1.317,1963	13-02-23	27.770.506,57	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1619	84,2374	13-02-23	11.583.070,41	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,1088	790,1648	13-02-23	22.479.288,78	681
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	754,5807	753,7980	14-02-23	6.513.232,32	4.184
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	692,5686	691,8361	14-02-23	19.540.443,38	1.038
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,5560	92,4471	13-02-23	1.682.950,10	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.	91,7182	91,6091	13-02-23	22.661.139,47	672
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,4887	116,2490	14-02-23	80.963.868,28	926
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7189	27,6846	14-02-23	41.854.541,76	4.478
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7094	26,6759	14-02-23	24.160.949,73	930
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7291	95,6723	14-02-23	30.182.978,22	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,6626	93,6070	14-02-23	622.878,90	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4666	94,4103	14-02-23	136.987.274,67	1.908
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8164	101,6711	14-02-23	9.623.530,40	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9740	100,8296	14-02-23	53.115.850,69	712
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,3184	94,0969	14-02-23	19.813.403,08	84
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7619	91,5462	14-02-23	38.526.554,28	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0734	91,8569	14-02-23	176.357.720,17	3.346
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3348	94,3230	13-02-23	10.301.072,32	317
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0902	101,1268	13-02-23	11.528.719,02	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8128	95,8583	13-02-23	13.166.274,95	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7380	110,7430	13-02-23	21.959.375,80	622
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8127	94,9240	13-02-23	12.540.747,73	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6868	81,7012	13-02-23	24.351.227,17	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5507	60,6108	13-02-23	32.172.834,32	962
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2445	63,2386	13-02-23	28.589.889,55	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,9483	96,9444	13-02-23	7.307.234,60	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.659,8928	1.659,0248	14-02-23	62.275.798,01	3.622
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.646,1153	1.645,2319	14-02-23	217.241.372,25	6.197
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,8862	90,5053	14-02-23	2.682.950,93	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,3240	100,9008	14-02-23	4.856.172,92	4.187
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3809	78,4422	13-02-23	15.776.476,52	533
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4717	70,6556	13-02-23	26.768.654,74	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2676	100,3314	13-02-23	6.874.669,96	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,7571	782,8736	13-02-23	16.637.349,74	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3896	79,7062	13-02-23	12.283.650,15	308

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 INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	871,4853	872,3224	14-02-23	1.191.856,84	366
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	853,8259	854,6343	14-02-23	38.470.831,11	1.224
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,5209	138,9761	14-02-23	9.701.509,90	485
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,6688	132,1527	14-02-23	8.958,14	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,0825	877,7930	14-02-23	11.167.534,16	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	926,3542	932,4329	14-02-23	15.996.185,59	3.158
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4616	111,6166	13-02-23	23.358.455,06	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,5712	73,8223	13-02-23	10.113.276,48	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,9259	121,4479	13-02-23	2.185.671,54	788
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,1636	115,6546	13-02-23	33.082.635,24	2.370
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,4221	869,1258	13-02-23	8.779.657,14	350
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,6103	1.284,9140	14-02-23	694.616,69	192
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.199,3771	1.198,7012	14-02-23	59.188.005,96	1.977
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0865	102,0255	14-02-23	67.846,61	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0298	96,9701	14-02-23	130.595.188,36	3.638
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,6523	100,4959	14-02-23	8.425.317,96	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3212	96,1023	14-02-23	3.026.795,02	512
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1736	98,1232	14-02-23	45.302.553,43	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,3225	106,4736	14-02-23	847.232,95	502
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,7397	93,7187	14-02-23	5.462.702,98	507
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,2180	1.084,9331	14-02-23	716.263,56	279
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,4597	1.064,1494	14-02-23	15.269.846,73	877
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.482,9358	1.483,0030	14-02-23	54.382.653,02	984
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	472,5904	474,4071	14-02-23	5.554.862,86	4.228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,2725	121,9517	13-02-23	7.140.233,77	983
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,8610	117,5178	13-02-23	18.196.139,18	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,6515	128,3700	13-02-23	33.353.787,55	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,5247	93,6062	13-02-23	6.862.811,03	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3061	98,3918	13-02-23	143.382.988,92	7.387
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,2330	97,3197	13-02-23	190.859.915,03	2.171
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4590	99,5489	13-02-23	445.473.292,36	1.101
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8249	93,8353	13-02-23	16.290.317,08	1.072
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4259	93,4374	13-02-23	36.884.987,00	418
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1981	94,2108	13-02-23	132.345.969,19	331
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1535	110,5625	13-02-23	61.509.801,67	3.321
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,9748	110,3845	13-02-23	48.628.037,76	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,1673	112,5866	13-02-23	122.857.474,95	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,7978	104,0274	13-02-23	69.593.202,97	5.062
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,8355	103,0642	13-02-23	176.942.259,96	2.026
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,6918	105,9281	13-02-23	430.470.362,48	1.017
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,2238	134,3502	14-02-23	189.379.476,90	166
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,3572	128,4754	14-02-23	72.818.534,26	570
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,6728	130,7932	14-02-23	350.542,48	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,2036	128,3212	14-02-23	6.000.491,84	256
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5478	95,4279	14-02-23	18.074.438,38	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0156	99,8912	14-02-23	972.290.926,44	992
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7086	98,5847	14-02-23	629.441.746,30	5.447
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3186	98,1948	14-02-23	39.646.119,80	1.570
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7833	95,7053	14-02-23	435.341.702,98	360
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8626	94,7844	14-02-23	160.015.053,73	1.182
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6572	94,5789	14-02-23	32.636.005,95	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,5005	120,4844	14-02-23	335.177.484,64	353
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,8834	113,8661	14-02-23	152.670.646,09	1.395
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,3863	113,3688	14-02-23	13.228.890,93	537
BANKINTER PREMIUM DINAMICO, FI CLASE	ES0113734034	BANKINTER S.A.	117,6333	117,6154	14-02-23	799.861,87	7

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*
D							
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,9259	109,8212	14-02-23	895.842.284,24	1.003
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0043	105,9016	14-02-23	625.774.880,79	5.350
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,3170	100,2199	14-02-23	13.707.795,16	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,6064	105,5038	14-02-23	41.421.287,50	1.708
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7083	72,6996	13-02-23	11.880.617,58	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,3280	1.112,1982	13-02-23	12.560.410,53	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.	1.207,3304	1.204,7433	14-02-23	32.306.261,72	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8946	99,9096	14-02-23	7.747.050,15	2.422
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,6204	88,6314	14-02-23	40.189.559,81	1.282
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,6762	93,4417	14-02-23	5.085.642,78	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,0555	1.243,4059	14-02-23	155.909.899,08	5.084
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,2199	160,0856	14-02-23	31.892.410,36	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,1504	161,0188	14-02-23	12.016.276,72	4.653
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	910,1499	913,8810	14-02-23	55.649,27	10
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	889,3446	892,9731	14-02-23	40.236.884,88	1.695
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8856	108,8388	13-02-23	33.433.823,18	1.087
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4926	95,4531	13-02-23	12.144.718,09	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.480,7536	1.490,8943	13-02-23	20.133.817,46	458
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,3973	1.014,1100	13-02-23	82.895.641,05	290
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,4715	98,3651	13-02-23	50.604.202,32	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,2362	97,1856	13-02-23	61.996.318,31	1.338
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,9540	112,1146	13-02-23	11.652.029,38	338
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.070,8140	1.074,3270	13-02-23	15.873.613,63	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8251	15,8171	13-02-23	63.623.038,52	1.555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4309	6,4437	13-02-23	15.491.802,45	484
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1007	9,0138	10-02-23	2.392.616,07	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9128	9,9132	13-02-23	922.636.118,71	24.901
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6141	7,6145	13-02-23	1.049.912.774,40	2.575
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1589	22,2811	13-02-23	93.652.092,94	7.936
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2583	28,0974	10-02-23	50.521.770,05	4.008
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5972	13,5267	10-02-23	34.503.837,09	3.654
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,0982	106,8018	13-02-23	389.018.363,08	19.977
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,7903	199,4452	13-02-23	22.640.926,34	3.268
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,7418	23,9805	13-02-23	93.689.719,38	3.795
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0961	12,2202	13-02-23	108.180.647,01	3.351
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2140	7,1530	13-02-23	15.920.916,15	1.194
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0178	24,2870	13-02-23	81.677.516,31	3.994
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6389	6,5493	13-02-23	13.334.012,14	1.890
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3376	17,3992	13-02-23	235.966.961,92	8.299
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.419,7194	1.426,0767	13-02-23	18.226.579,08	410
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,6687	30,9078	13-02-23	924.382.384,17	61.018
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9174	11,9155	13-02-23	31.702.342,63	1.162
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9625	9,9646	13-02-23	355.470.580,48	9.512
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6233	9,6230	13-02-23	985.618.319,28	29.240
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0406	10,0444	13-02-23	1.254.138.876,63	34.394
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7545	9,7554	13-02-23	278.483.436,57	10.448
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8270	9,8297	13-02-23	33.404.951,49	969
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3289	10,3268	13-02-23	8.853.650,70	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3529	10,3484	13-02-23	126.149.699,92	3.874
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0411	11,9619	13-02-23	44.288.760,84	1.973
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9845	9,9847	13-02-23	631.065.358,55	14.884
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4421	80,1211	13-02-23	59.752.626,55	2.541
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.787,2975	1.785,9936	13-02-23	92.315.901,75	2.645
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.834,0028	1.832,7369	13-02-23	807.385.066,18	22.139
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6326	178,5777	13-02-23	28.779.201,47	1.050
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4548	11,4528	13-02-23	29.963.575,51	1.015
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6172	16,6054	13-02-23	10.808.427,29	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1893	10,1885	13-02-23	12.969.425,31	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8674	9,8582	10-02-23	1.056.210.203,22	22.826
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6394	9,6303	10-02-23	658.883.381,83	17.391
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7141	14,6557	10-02-23	249.104.642,88	9.622
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3628	13,3277	10-02-23	54.641.446,40	2.751

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 F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8372	14,8277	10-02-23	12.205.877,81	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5456	6,5372	13-02-23	44.656.579,68	1.763
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8074	10,8045	13-02-23	33.033.661,52	873
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9919	8,9280	10-02-23	21.660.910,03	1.422
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9272	8,8837	10-02-23	31.751.124,06	1.497
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8718	9,8933	13-02-23	388.487.056,55	17.634
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7081	126,6209	13-02-23	703.367.045,25	18.573
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5378	9,5289	10-02-23	192.501.067,98	16.294
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0293	10,0075	10-02-23	5.780.293,52	725
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0943	11,0506	10-02-23	34.347.410,72	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8694	9,9467	13-02-23	248.902.584,28	20.054
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,6839	114,4472	13-02-23	15.712.757,66	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6850	9,7611	13-02-23	92.454.710,75	6.320
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,4772	1.407,3779	13-02-23	161.165.791,31	4.601
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7269	9,7269	13-02-23	91.072.421,55	5.084
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6757	9,6758	13-02-23	244.832.671,86	11.394
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7006	9,7006	13-02-23	99.714.868,71	5.185
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1621	11,1621	13-02-23	158.792.455,27	7.815
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6473	11,6474	13-02-23	98.368.198,17	4.816
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,2979	880,6181	10-02-23	2.113.630.292,61	76.779
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,8631	906,1268	10-02-23	21.759.896,34	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1097	10,0774	10-02-23	378.306.017,27	16.516
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4473	8,3992	10-02-23	76.384.619,35	4.705
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8946	24,0121	13-02-23	588.146.687,27	32.389
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7248	24,8485	13-02-23	74.207.209,74	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7728	7,7645	10-02-23	67.359.649,95	5.402
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4894	9,3843	10-02-23	122.508.055,76	6.423
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2292	9,2296	13-02-23	228.712.091,68	6.439
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1443	12,1958	13-02-23	541.510.195,99	14.501
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3857	10,4292	13-02-23	94.856.167,99	3.391
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3078	10,3232	13-02-23	866.735.481,32	22.350
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0013	9,9906	10-02-23	147.350.074,65	10.048
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2485	10,2317	10-02-23	28.299.220,50	3.297
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0111	10,0128	13-02-23	159.275.498,58	273
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8036	9,7688	10-02-23	178.374.306,64	156
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4052	10,3601	10-02-23	96.343.573,61	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3458	10,3078	10-02-23	265.476.199,67	255
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9185	9,9184	13-02-23	129.135.125,86	4.809
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3978	10,3956	13-02-23	99.474.491,67	3.626
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0260	10,0275	13-02-23	49.193.465,17	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7501	10,7522	13-02-23	148.606.625,11	4.828
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7968	10,8055	13-02-23	216.798.521,75	8.199
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3922	873,3894	13-02-23	898.514.157,27	24.547
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9329	2,9375	10-02-23	52.086.355,90	3.623
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0164	20,2267	13-02-23	137.299.685,10	7.527
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4945	32,7089	13-02-23	249.955.568,73	8.308
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9039	36,1462	13-02-23	279.954.350,18	20.894
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4795	6,4808	13-02-23	20.431.384,30	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4867	6,4920	13-02-23	36.549.782,88	1.396
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6234	9,6135	10-02-23	1.536.138.271,56	53.032
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7599	9,7233	10-02-23	10.384.457,92	488
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2616	9,2215	10-02-23	1.423.939.032,19	53.033
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9079	9,8960	10-02-23	10.540.706,13	488
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2248	10,1986	10-02-23	7.276.824,05	488
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0910	14,0435	10-02-23	881.174.967,31	53.035
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7041	16,6521	10-02-23	9.658.268,37	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,1802	762,1032	10-02-23	27.840.305,48	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4041	10,3726	10-02-23	7.123.070.171,63	221.279
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2389	13,2072	10-02-23	1.013.426.637,00	41.632

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	12,5374	12,4858	10-02-23	8.697.184.432,75	266.015
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3069	11,2553	10-02-23	14.313.415,27	1.068
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,0685	115,5019	14-02-23	9.263.173,58	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,0534	112,8429	14-02-23	49.157.945,26	2.434
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6971	11,6863	14-02-23	7.451.874,70	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,7102	222,7043	14-02-23	1.392.162.995,57	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,5658	67,7519	14-02-23	150.382.918,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0198	15,0175	14-02-23	62.687.722,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6213	13,6142	14-02-23	52.688.334,18	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9250	14,9258	14-02-23	124.963.652,22	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1953	15,1852	14-02-23	31.226.437,09	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,0046	246,7850	14-02-23	131.805.429,05	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3447	49,3172	14-02-23	1.174.781.426,82	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5482	11,4636	14-02-23	14.907.857,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1795	11,1331	14-02-23	35.240.397,86	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1112	32,0945	14-02-23	47.567.480,60	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2754	10,2651	14-02-23	113.618.325,74	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,5277	15,4959	14-02-23	44.352.487,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9897	11,9710	14-02-23	163.280.660,86	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,7893	207,7866	14-02-23	302.074.468,90	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.235,4709	1.237,2098	14-02-23	4.060.940,56	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.299,2314	1.301,0690	14-02-23	1.299.237,95	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,1883	98,8716	14-02-23	8.874.315,54	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,3445	98,0193	14-02-23	363.094,02	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,7427	98,4217	14-02-23	3.919.217,59	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3526	10,3499	14-02-23	21.251.524,74	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3789	6,4002	13-02-23	186.908.812,07	2.126
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7112	8,7398	13-02-23	225.083.725,56	1.336
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9382	9,9711	13-02-23	106.792.620,40	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.	7,2571	7,2481	13-02-23	85.994.445,99	8.628
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8122	5,8107	13-02-23	500.560.676,61	4.586
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0186	29,0088	13-02-23	398.770.762,73	37.793
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7923	5,7907	13-02-23	52.064.324,28	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2469	29,2376	13-02-23	369.955.580,18	4.498
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5536	29,5447	13-02-23	113.187.677,97	296
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8633	15,7577	10-02-23	86.495.154,76	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6895	10,7664	13-02-23	68.764.425,59	3.258
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,1582	175,4289	13-02-23	1.354.070,72	23
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,4562	148,5437	13-02-23	934,34	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9802	8,0224	13-02-23	4.111.884,18	66
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9146	7,9553	13-02-23	92.772.135,16	10.723
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9810	9,0281	13-02-23	1.499,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2893	12,3533	13-02-23	37.511.573,11	527
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9194	12,9869	13-02-23	12.418.221,76	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6175	6,7221	13-02-23	1.806.942,71	39
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0000	6,0944	13-02-23	33.188.841,34	2.327
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5134	6,6160	13-02-23	10.871.153,81	44
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.	11,1556	11,2651	13-02-23	18.941.819,98	62
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6913	43,1068	13-02-23	73.394.862,59	7.681
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6376	7,7131	13-02-23	4.166.888,15	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6213	10,7253	13-02-23	37.678.935,29	503
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,4881	125,5288	13-02-23	5.435.008,93	792
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.	9,2948	9,3712	13-02-23	64.285.073,86	6.856

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.	7,0646	7,1238	13-02-23	28.925.280,64	2.933
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7450	7,8104	13-02-23	17.652.402,09	226
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1789	8,2482	13-02-23	2.839.113,17	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7492	6,8067	13-02-23	3.950.561,07	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9290	24,0374	10-02-23	28.315.663,88	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9602	26,0784	10-02-23	3.558.955,33	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5851	5,5801	13-02-23	87.131.674,02	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6000	5,5948	13-02-23	8.109.427,54	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5036	5,4981	13-02-23	20.435.379,23	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5509	5,5456	13-02-23	46.382.057,52	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6926	11,8100	13-02-23	26.840.287,98	296
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,6570	27,9319	13-02-23	599.649.417,03	31.865
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7389	6,7235	10-02-23	1.530.201,76	18
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2914	6,2768	10-02-23	320.720.533,68	17.785
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3865	6,3717	10-02-23	295.418.318,49	3.811
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0115	7,9786	10-02-23	657.555.639,13	39.018
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2375	8,2038	10-02-23	507.004.450,31	6.450
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3109	8,2763	10-02-23	77.568.906,09	5.611
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5447	8,5093	10-02-23	47.746.081,98	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5486	8,5102	10-02-23	19.533.070,79	1.785
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7900	8,7506	10-02-23	11.376.967,29	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0040	6,9870	10-02-23	492.051.375,17	24.811
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2016	7,1842	10-02-23	314.943.036,31	3.880
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9346	5,9343	13-02-23	961.834,70	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9330	5,9326	13-02-23	2.070.677.625,69	43.886
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4790	7,4759	13-02-23	23.970.979,24	901
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8549	5,8379	10-02-23	8.863.627,25	16
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4854	5,4694	10-02-23	5.224.433,82	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7087	5,6921	10-02-23	979,73	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3972	5,3814	10-02-23	9.800.019,80	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4965	13,4666	10-02-23	522.693.479,75	42.962
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4486	14,4167	10-02-23	46.173.886,17	247
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5444	8,5361	13-02-23	7.818.006,04	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9221	5,9165	13-02-23	17.372.271,95	750
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6653	89,6415	13-02-23	905,38	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3691	155,3236	13-02-23	21.617.617,06	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.	124,4967	123,1107	10-02-23	209.299,54	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.196,8958	2.172,3907	10-02-23	90.430.206,93	4.876
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4268	103,7086	13-02-23	39.708.326,13	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,6831	117,7455	13-02-23	154.405.854,52	7.228
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1198	101,1589	13-02-23	124.345.403,65	6.245
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7582	106,8424	13-02-23	32.374.103,76	1.590
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7613	106,7959	13-02-23	46.671.923,34	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5704	103,6050	13-02-23	63.071.256,48	2.283
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,5169	95,5595	13-02-23	97.862.195,96	3.341
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0371	10,0284	13-02-23	27.851.352,07	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5578	9,5462	10-02-23	30.048.141,20	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2055	6,1978	10-02-23	41.166.751,92	1.140
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4342	11,4212	10-02-23	27.720.786,71	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6539	7,6450	10-02-23	22.271.817,69	808
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6525	11,6393	10-02-23	110.362.345,37	79
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1512	10,1530	10-02-23	97.378.627,15	50
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8360	11,8380	10-02-23	77.763.445,61	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.	7,4550	7,4560	10-02-23	30.015.756,71	916
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3671	10,3700	13-02-23	8.984.358,87	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8700	5,8701	13-02-23	4.836.472,99	23
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9170	5,9236	13-02-23	70.081.033,46	1.019
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0430	7,0506	13-02-23	251.898.961,34	1.787
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0725	7,0802	13-02-23	34.136.344,16	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4057	7,3504	13-02-23	646.745.469,59	390.078
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3628	5,3582	13-02-23	5.473.411.909,35	389.707
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0561	9,1244	13-02-23	6.632.429.200,03	389.897
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7124	5,7063	13-02-23	2.445.439.205,79	389.939
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7807	5,7831	13-02-23	3.215.026.213,26	389.700
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4626	5,4561	13-02-23	3.724.642.238,57	389.700
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,9817	7,0511	13-02-23	263.211.966,26	246.208
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9632	7,0191	13-02-23	1.900.476.861,44	389.855
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6028	5,6037	13-02-23	3.875.570.133,22	389.652
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1475	6,1697	13-02-23	1.525.235.581,71	389.983
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1744	6,1729	10-02-23	65.953.116,60	3.332
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6454	98,2718	10-02-23	1.599.224,28	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2683	11,2254	10-02-23	347.694.667,23	19.262
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8035	7,8047	13-02-23	1.130.389.570,30	6.249
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6278	7,6285	13-02-23	1.357.976.575,68	95.234
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9000	7,9013	13-02-23	177.081.387,82	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6997	7,7006	13-02-23	1.585.420.225,78	15.870
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7647	7,7657	13-02-23	615.610.801,06	1.506
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2788	9,2866	13-02-23	214.853.782,78	1.337
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7631	26,7828	13-02-23	344.990.674,59	23.871
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2053	10,2130	13-02-23	271.970.907,66	3.530
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5280	10,5363	13-02-23	31.813.274,95	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5232	13,4952	10-02-23	171.117.987,13	16.095
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7966	6,7847	13-02-23	290.342,49	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5299	5,5247	13-02-23	31.655.909,80	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9206	7,9121	13-02-23	27.872.396,35	1.879
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0230	6,0176	13-02-23	2.949.659,38	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7226	5,7251	13-02-23	5.210.452,92	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0206	6,0235	13-02-23	12.047.481,65	76
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6709	5,6733	13-02-23	4.385.164,04	82
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2947	5,2894	13-02-23	132.027,76	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8890	100,9059	13-02-23	63.426.775,25	3.012
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5865	7,5774	13-02-23	17.406.085,04	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8102	5,8034	13-02-23	22.367.673,44	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4600	,4583	13-02-23	33.401.130,78	2.463
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6988	6,6751	13-02-23	52.912.643,55	177
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8294	5,8260	13-02-23	1.767.951,63	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8171	5,8136	13-02-23	20.015.038,97	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2278	6,2244	13-02-23	471,52	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8768	5,8723	13-02-23	189.462.892,32	2.468
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7537	6,7484	13-02-23	6.298.375,46	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9541	5,9494	13-02-23	7.637.772,64	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8260	5,8212	13-02-23	16.438.590,26	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5263	6,5146	13-02-23	7.797.144,28	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6468	6,6354	13-02-23	5.081.690,17	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1897	6,1894	13-02-23	427.454.254,01	14.702
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9097	5,9094	13-02-23	326.443.525,28	14.350
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7202	8,7128	13-02-23	144.876.862,11	3.707
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8350	11,8074	10-02-23	528.309.483,23	40.265
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2471	12,2186	10-02-23	497.126.569,62	7.633
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2243	5,2187	13-02-23	2.263.433,90	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1661	5,1603	13-02-23	2.817.636,40	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1826	5,1769	13-02-23	3.170.167,65	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1953	5,1897	13-02-23	9.631.396,19	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7638	5,7639	13-02-23	29.225.654,54	96.777
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3616	6,3488	13-02-23	272.270.830,34	102.866
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3604	7,3405	13-02-23	92.682.628,48	102.835
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2062	6,2070	13-02-23	107.421.677,96	110.478
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4299	5,4216	13-02-23	786.662.963,26	110.425
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0689	6,0867	13-02-23	186.138.666,41	102.885
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5052	5,5044	13-02-23	1.032.392.961,01	102.013
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3154	5,3140	13-02-23	353.920.921,97	110.468
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3781	5,3594	13-02-23	588.872,22	44
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9985	8,0805	13-02-23	429.950.275,74	110.484
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0721	7,0141	13-02-23	107.482.931,31	102.957
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1061	10,1816	13-02-23	621.720.454,69	110.495
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4044	6,4052	13-02-23	75.991.920,11	3.058
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5225	6,5233	13-02-23	19.341.654,22	999
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6256	6,6264	13-02-23	56.344.976,75	2.308
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9507	6,9922	13-02-23	60.812.275,09	2.111
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0833	9,0748	13-02-23	9.681.860,32	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4128	6,4072	13-02-23	94.011.340,79	7.855
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,5048	5,4929	10-02-23	322.795,46	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8578	5,8453	10-02-23	39.625.141,55	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9259	5,9262	13-02-23	16.087.039,38	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9206	5,9207	13-02-23	1.989.176.942,48	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6856	5,6846	13-02-23	433.111.203,44	12.711
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5265	5,5270	13-02-23	397.809.075,00	11.518
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7907	5,7673	10-02-23	882.192,31	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7443	5,7209	10-02-23	2.759.356,95	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7209	5,6976	10-02-23	3.471.141,28	263
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7122	5,6891	10-02-23	95.327,08	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6637	5,6407	10-02-23	2.965.794,46	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6421	5,6191	10-02-23	576.999,09	126
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,2210	96,2084	13-02-23	55.545.496,78	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8262	102,8408	13-02-23	56.366.782,67	2.986
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6289	100,6477	13-02-23	69.792.759,74	3.557
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9553	102,9686	13-02-23	39.339.796,94	2.010
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2491	108,2739	13-02-23	74.019.773,24	4.108
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,0757	113,7440	13-02-23	3.824.967,34	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,7098	125,4396	13-02-23	14.582.687,68	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	412,7434	415,1305	13-02-23	91.449.504,33	6.626
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3607	15,3242	10-02-23	10.156.611,51	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7744	6,8025	13-02-23	8.947.469,11	93
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8980	8,9341	13-02-23	105.163.848,81	5.037
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7366	6,7641	13-02-23	32.377.551,28	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.	8,5997	8,5930	10-02-23	3.356.371,71	106
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9281	5,9279	13-02-23	7.015.143,58	676
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1846	6,1849	13-02-23	12.789.088,82	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8078	7,9013	13-02-23	22.531.502,08	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2911	8,3910	13-02-23	4.950.568,80	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0171	15,0984	13-02-23	22.592.198,03	1.197
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3066	16,3961	13-02-23	12.384.258,13	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2563	15,3278	13-02-23	19.937.958,96	1.687
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2418	16,3192	13-02-23	21.224.236,21	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2752	116,8914	13-02-23	171.811.560,31	8.352
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,2871	124,9555	13-02-23	24.283.262,86	587
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,4796	864,4403	13-02-23	28.248.560,01	964
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,5409	875,5227	13-02-23	1.716.032,73	46
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3518	102,3724	13-02-23	29.730.197,10	1.619
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9582	106,9881	13-02-23	21.698.683,71	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5092	9,5919	13-02-23	116.905.028,32	5.079
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2602	10,3502	13-02-23	43.396.247,97	2.830
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1644	10,2603	13-02-23	14.741.040,53	1.024
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6374	10,7387	13-02-23	8.705.644,12	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,7695	651,6885	13-02-23	53.749.242,62	1.995
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,0336	669,9582	13-02-23	41.342.907,41	2.607
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0187	13,1235	13-02-23	12.354.848,80	951
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6416	13,7525	13-02-23	6.737.801,40	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8968	6,9227	13-02-23	55.816.344,08	3.090
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0675	7,0947	13-02-23	16.480.191,87	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4029	103,2443	13-02-23	31.891.368,68	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8057	11,8088	13-02-23	102.502.422,27	5.312
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3258	12,3301	13-02-23	32.704.038,96	2.025
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8770	12,8841	14-02-23	7.757.439,07	657
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4623	6,4618	14-02-23	19.460.420,91	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0881	10,0836	14-02-23	25.750.437,04	1.524
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7034	5,6913	14-02-23	170.285.817,11	13.939
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7621	8,7370	14-02-23	98.714.374,56	5.672
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7773	6,7645	14-02-23	62.267.233,26	6.323
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3251	7,3199	14-02-23	707.230.607,98	20.021
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8397	5,8319	14-02-23	24.391.355,03	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5368	9,5293	14-02-23	35.021.565,93	2.007
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1347	8,1316	14-02-23	2.971.310,74	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7680	9,7537	14-02-23	35.008.453,34	3.278
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8044	13,7771	14-02-23	8.734.096,46	820
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3401	19,3916	14-02-23	9.723.724,97	905
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2447	9,2785	14-02-23	50.760.899,13	3.374
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5889	13,5705	14-02-23	2.869.880,49	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0211	6,0126	14-02-23	42.883.685,93	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6445	10,6297	14-02-23	47.448.511,65	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0160	6,0164	14-02-23	626.808.264,95	16.023
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8539	5,8396	14-02-23	97.452.108,86	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4347	7,4255	14-02-23	17.961.226,18	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0117	7,0006	14-02-23	79.477.366,43	8.202
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6090	8,5748	14-02-23	3.308.465,25	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8137	5,8023	14-02-23	47.035.122,45	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8310	10,8308	14-02-23	68.965.644,10	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2181	9,2002	14-02-23	24.505.916,05	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8761	5,8687	14-02-23	26.747.227,51	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4817	11,4546	14-02-23	242.195.226,66	8.034
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2568	7,2439	14-02-23	34.142.184,04	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6060	8,5920	14-02-23	33.810.993,14	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7695	11,7424	14-02-23	22.613.280,70	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2065	10,1711	14-02-23	12.165.653,43	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8165	6,8137	14-02-23	331.627.956,93	7.152
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1533	7,1471	14-02-23	293.392.113,99	6.167
CARTESIO INVERSIONES,SGIIC,S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.978,4911	1.978,2562	14-02-23	220.831.489,89	2.541
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.525,9661	2.533,9710	14-02-23	200.109.086,26	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	116,3704	116,3459	14-02-23	19.656.878,08	694
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,5850	100,5635	14-02-23	4.311.884,71	262
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	140,0994	140,0693	14-02-23	2.085.789,99	98
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,7316	113,2373	14-02-23	33.067.660,69	1.215
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,1503	110,6664	14-02-23	5.836.875,32	375
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,1436	131,5675	14-02-23	1.555.789,39	111
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,4570	119,4566	14-02-23	436.829.037,90	5.089
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,3882	104,3871	14-02-23	94.674.124,85	2.253
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,1493	162,1465	14-02-23	68.636.331,76	1.092
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1941	105,1525	14-02-23	24.197.695,49	505
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,9121	118,8646	14-02-23	676.956.523,94	8.537
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,5211	107,4773	14-02-23	91.898.971,59	2.782
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,3148	158,2493	14-02-23	29.104.867,11	1.075
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0313	157,6358	14-02-23	4.065.942,36	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,4995	150,0709	14-02-23	494.353,15	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8916	12,8905	14-02-23	188.867.986,39	721
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8583	12,8572	14-02-23	157.948.042,93	527
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9610	7,9614	13-02-23	2.349.726,45	48
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6504	11,6638	13-02-23	4.290.039,12	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	19,5283	19,5406	13-02-23	4.392.063,13	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9826	10,9833	13-02-23	5.402.000,46	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,0433	1.213,0043	14-02-23	28.047.029,83	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,8980	1.231,8293	14-02-23	69.628.107,81	91
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,2771	1.206,2191	14-02-23	174.820.310,06	894
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2112	8,2075	14-02-23	14.836.388,01	85
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1051	8,1012	14-02-23	5.994.917,44	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0431	10,0830	13-02-23	997.204,37	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3144	9,3505	13-02-23	2.687.370,83	55
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8571	11,8438	14-02-23	56.317.391,31	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6652	12,7199	13-02-23	4.452.871,15	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3735	11,4217	13-02-23	3.212.733,60	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6298	12,6661	13-02-23	48.292.441,26	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6423	12,6788	13-02-23	8.077.430,77	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3278	9,3383	13-02-23	19.867.761,37	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1961	9,2060	13-02-23	17.902.866,40	56
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.011,7357	1.011,1123	14-02-23	155.615.359,80	709
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,1480	993,5246	14-02-23	92.402.423,03	390
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9906	10,0000	13-02-23	66.554.571,64	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.	10,4090	10,4616	13-02-23	2.094.426,18	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2958	10,2948	13-02-23	198.549.473,78	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5959	10,5953	13-02-23	18.202.096,40	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4787	13,5111	13-02-23	83.905.564,36	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1035	14,1383	13-02-23	113.687.929,37	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9758	10,9888	13-02-23	173.332.456,66	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3052	10,3178	13-02-23	17.246.897,21	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9933	9,9882	14-02-23	40.652.365,06	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9161	6,9159	13-02-23	105.298.870,01	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	165,1088	165,8494	14-02-23	5.371.080,93	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	108,1670	108,6495	14-02-23	447.671,13	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5023	9,4949	14-02-23	19.784.043,35	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,5895	22,5720	14-02-23	335.944.563,76	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2117	14,2004	14-02-23	280.831,69	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1746	10,1701	14-02-23	29.982.730,97	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,7716	144,7155	14-02-23	37.032.822,19	142
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8010	11,7965	14-02-23	1.003.319,57	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.	10,8332	10,8289	14-02-23	102,39	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2644	12,2598	14-02-23	23.033.229,60	344
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0194	11,0147	14-02-23	36.916.593,25	72
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9035	10,9008	14-02-23	41.667.269,43	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3797	15,3759	14-02-23	55.040.074,58	376
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7570	11,7539	14-02-23	14.344.749,81	78
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1617	249,1388	14-02-23	222.948.830,71	1.319
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1827	104,1716	14-02-23	418.251.555,91	327
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4467	11,4557	14-02-23	7.452.313,51	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1696	17,1922	14-02-23	7.529.516,12	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5507	11,5319	14-02-23	39.732.433,90	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.	10,1196	10,1567	14-02-23	3.844.403,01	101
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2131	10,2506	14-02-23	5.552.699,63	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7045	10,6964	14-02-23	35.133.086,19	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9223	20,8854	14-02-23	33.250.641,75	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8500	17,8411	14-02-23	86.780.356,60	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1237	18,1392	14-02-23	9.672.250,82	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7926	12,7882	14-02-23	13.559.616,52	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8230	13,7679	14-02-23	6.228.780,19	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6505	8,6195	14-02-23	645.381,97	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8812	9,8988	14-02-23	5.048.055,11	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5559	10,7417	14-02-23	3.751.135,98	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1599	11,1416	14-02-23	2.703.516,54	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8119	10,8492	14-02-23	2.687.423,57	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4095	11,4303	14-02-23	4.767.974,78	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6035	26,6792	14-02-23	20.135.023,01	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6178	11,6421	14-02-23	22.689.421,39	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5488	12,5670	14-02-23	11.840.332,05	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0481	26,0342	14-02-23	181.455.310,87	809
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8889	25,8749	14-02-23	74.069.076,01	1.204
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9109	1,9273	13-02-23	138.158.016,73	372
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8817	1,8977	13-02-23	54.425.025,12	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3739	10,3735	14-02-23	25.959.382,72	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3216	10,3212	14-02-23	10.786.426,91	101
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5356	19,5475	14-02-23	28.195.426,80	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7434	16,9321	13-02-23	69.216.224,21	135
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6348	16,8207	13-02-23	2.328.319,47	109
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,6770	71,6018	14-02-23	61.278.103,06	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,6047	65,5336	14-02-23	56.577.043,09	766
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,9786	74,8999	14-02-23	96.930.212,37	905
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.	9,6666	9,6957	14-02-23	9.967.804,62	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	22,1708	22,1552	14-02-23	58.689.789,23	283
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1870	8,1765	14-02-23	27.787.555,30	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,2278	67,6020	14-02-23	172.312.312,98	611
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7170	9,7045	14-02-23	23.364.300,23	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9922	8,0106	14-02-23	66.884.727,23	306
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3497	9,3474	14-02-23	78.347.159,35	580
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4610	13,4647	14-02-23	139.986.496,53	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9524	9,9451	14-02-23	170.814.487,06	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3862	10,3711	14-02-23	14.455.500,83	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0417	11,0303	14-02-23	88.355.706,87	1.706
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1494	11,1384	14-02-23	12.987.634,78	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1830	11,1715	14-02-23	55.974.820,01	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9900	9,9868	14-02-23	20.132.598,68	25

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*
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1858	10,1527	14-02-23	3.142.629,41	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3097	10,3137	14-02-23	13.039.674,85	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2255	10,2540	14-02-23	14.215.204,86	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,5929	933,6471	14-02-23	322.973.319,10	943
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1667	15,1757	14-02-23	12.499.260,92	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8380	20,8416	14-02-23	339.121.364,39	3.078
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2313	10,2345	14-02-23	42.374.801,04	848
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6615	13,6752	14-02-23	5.490.465,88	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4533	13,4498	14-02-23	84.346.992,52	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8953	13,8916	14-02-23	216.183,26	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9962	14,9918	14-02-23	340.260.938,29	2.710
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4663	19,5035	13-02-23	160.232.328,90	1.491
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7953	19,8337	13-02-23	40.098.059,02	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7324	19,7704	13-02-23	635.810.978,64	2.410
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0058	20,0447	13-02-23	168.182.668,21	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2918	8,2858	13-02-23	38.364.238,15	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4173	8,4113	13-02-23	531.065.173,89	1.170
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6273	15,6121	14-02-23	291.589.989,48	1.848
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6380	10,6255	14-02-23	14.614.741,77	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0444	11,0316	14-02-23	363.102.688,91	854
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5106	11,5371	14-02-23	25.877.272,48	361
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3071	12,3353	14-02-23	740,12	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1069	20,1061	14-02-23	68.049.666,70	867
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,6875	25,7461	14-02-23	235.685.061,71	2.585
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9402	25,1517	13-02-23	209.009.019,81	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3732	9,3831	13-02-23	1.100.696,17	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6292	9,6323	14-02-23	1.657.049,50	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7653	8,6314	14-02-23	2.316.569,66	195
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9675	9,9675	14-02-23	2.031.068,59	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,5757	11,4683	14-02-23	1.909.427,54	83
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9656	9,9649	14-02-23	59.789,77	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8356	10,7887	14-02-23	3.729.228,49	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2770	10,3321	14-02-23	711.981,95	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,9999	10,9979	14-02-23	5.986.621,85	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,0744	12,0716	14-02-23	5.330.069,01	365
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4454	28,3414	14-02-23	15.919.227,79	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1441	9,1557	13-02-23	24.376.261,73	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1286	12,1264	14-02-23	25.967.664,53	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2545	11,2368	14-02-23	22.415.295,61	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5241	9,5223	14-02-23	262.287,04	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.583,4541	1.582,0749	14-02-23	7.209.714,82	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7379	9,6964	14-02-23	3.246.993,44	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0930	12,0214	14-02-23	5.657.200,32	953
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,7683	151,6290	14-02-23	10.109.910,22	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5403	83,8490	13-02-23	30.663.463,83	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,6936	114,8559	14-02-23	30.572.684,71	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3097	10,2791	14-02-23	3.793.275,90	1.204
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7958	9,7963	14-02-23	19.559.155,27	5.395
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9461	8,9410	14-02-23	43.091,14	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,5730	701,6214	14-02-23	15.589.960,62	65
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3911	8,3824	14-02-23	1.658.824,09	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8437	8,8348	14-02-23	2.259.655,30	84
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,5760	698,6184	14-02-23	31.852.083,01	1.295
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5118	19,4891	14-02-23	5.218.519,17	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2268	23,2015	14-02-23	11.416.350,50	81
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,1236	22,0993	14-02-23	7.939.963,02	348
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9370	27,9305	14-02-23	9.015.390,57	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2640	25,2571	14-02-23	7.070.203,37	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9184	9,9156	14-02-23	3.633.704,64	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9579	9,9554	14-02-23	6.770.503,55	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*
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,8001	50,8213	14-02-23	33.874.135,86	536
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0316	10,0602	14-02-23	760.451,06	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9701	10,9896	14-02-23	3.238.371,13	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	345,5859	344,8652	14-02-23	6.702.871,84	769
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	349,0300	348,3069	14-02-23	4.624.728,99	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-02-23	300.000,00	1
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,3778	297,2868	14-02-23	22.660.625,79	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,9656	285,5458	14-02-23	31.336.916,04	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,5825	300,1248	14-02-23	45.065.189,10	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,7207	287,8419	14-02-23	60.561.795,99	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,9527	271,3079	14-02-23	27.003.744,77	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,3394	274,3573	14-02-23	57.871.627,69	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,3755	290,7593	14-02-23	43.562.875,03	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	7.070,5182	7.066,6401	14-02-23	3.024,84	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.960,5049	6.956,6075	14-02-23	46.247.364,48	441
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,2742	282,7653	14-02-23	23.948.387,67	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,8773	709,0424	14-02-23	40.795.401,63	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,4819	1.039,9852	14-02-23	12.782.754,51	592
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.074,5174	1.072,9967	14-02-23	77.634,92	17
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,2958	482,3517	14-02-23	6.172.639,93	450
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,6181	497,6550	14-02-23	16.686.375,59	4.908
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3881	632,3287	14-02-23	5.551.787,40	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,3521	625,2851	14-02-23	116.395.610,87	3.984
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,0042	807,0347	13-02-23	10.915.375,01	2.587
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	754,2424	752,2948	13-02-23	11.080.820,63	1.509
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	722,9763	723,5770	14-02-23	21.793.748,55	2.593
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	673,9065	674,4332	14-02-23	32.610.281,96	2.229
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,2342	303,7447	14-02-23	28.116.496,94	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,0878	317,0554	14-02-23	76.038.553,89	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	558,4522	562,2692	13-02-23	4.354.855,61	2.183
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,9825	524,4676	13-02-23	12.568.388,26	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	288,9831	288,2427	14-02-23	66.968.444,29	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,8181	285,3219	14-02-23	26.436.209,64	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,2568	295,5736	14-02-23	18.859.959,48	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,3306	295,7388	14-02-23	66.086.009,29	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	318,9765	318,6347	14-02-23	29.130.227,21	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,4141	267,4918	14-02-23	13.267.362,57	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,5890	275,7234	14-02-23	12.930.543,40	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,1434	313,5768	14-02-23	9.276.864,64	3.428
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,2791	309,6933	14-02-23	2.285.843,17	240
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	744,9115	744,5478	14-02-23	360.503.348,45	14.641
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	689,2246	688,6461	14-02-23	179.621.480,18	7.884
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,6530	819,1403	14-02-23	245.648.810,79	11.698
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	800,5776	803,2643	14-02-23	10.753.005,65	855
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,4394	780,8288	14-02-23	238.527.833,08	8.684
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,4639	891,7910	14-02-23	500.549.577,57	19.333
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.303,9442	1.304,0170	14-02-23	59.690.197,97	2.925
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,3966	326,8712	13-02-23	19.671.008,16	1.267
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,3438	316,3686	14-02-23	27.639.523,71	1.028
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,9953	286,4249	14-02-23	408.261.849,14	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,4568	297,0274	14-02-23	367.467.088,83	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,5900	297,4259	14-02-23	509.327.144,41	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,7307	289,2528	14-02-23	338.918.963,59	8.781
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,3180	1.213,7172	14-02-23	26.734.068,21	5.537
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,9295	1.187,3235	14-02-23	110.913.965,60	5.600
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,1085	1.167,9806	14-02-23	15.600.541,45	1.042
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,9285	1.214,7487	14-02-23	53.125.118,90	4.159
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	839,3684	836,9783	14-02-23	2.689.806,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,1251	798,8177	14-02-23	7.832.435,48	383
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,2064	559,2548	14-02-23	31.568.566,81	1.299
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	891,3083	892,3009	14-02-23	16.734.169,42	2.758
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	830,8612	831,7455	14-02-23	87.772.028,42	5.474

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	645,9285	649,0766	14-02-23	1.003.914,59	37
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	602,0935	604,9981	14-02-23	28.697.450,31	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,8935	297,0109	13-02-23	12.432.538,45	1.943
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	730,2046	735,2937	14-02-23	199.686.201,87	18.728
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	783,3287	788,8270	14-02-23	1.961.554,00	25
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2426	11,2606	14-02-23	13.211.776,39	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1626	4,1890	14-02-23	5.432.550,33	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1677	17,1856	14-02-23	16.172.763,49	215
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2294	17,2470	14-02-23	81.167,75	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3753	7,3784	14-02-23	3.110.272,88	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,1273	31,2215	14-02-23	26.199.294,41	1.668
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2859	16,2747	14-02-23	17.797.279,51	1.242
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4161	15,3821	14-02-23	12.584.535,83	1.148
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0745	11,0676	14-02-23	9.455.939,41	1.113
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1759	12,1695	14-02-23	55.373.184,15	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0220	1,0234	14-02-23	11.992.838,80	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8524	22,8258	14-02-23	6.759.305,19	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,8211	26,8228	14-02-23	5.564.417,50	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9285	,9263	14-02-23	912.881,24	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1699	9,1619	14-02-23	4.063.256,32	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1876	22,1789	14-02-23	8.053.683,06	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0222	1,0219	14-02-23	18.385.113,00	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3492	12,3469	13-02-23	2.619.481,26	103
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0835	1,0823	13-02-23	1.956.562,82	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0040	1,0051	13-02-23	1.005,11	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0049	1,0060	13-02-23	2.703.746,45	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6757	18,6731	14-02-23	35.104.577,97	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1337	15,2530	14-02-23	28.636.599,06	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6409	10,6293	14-02-23	2.308.206,59	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9924	13,9475	14-02-23	10.633.799,58	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9561	,9637	13-02-23	6.140.465,36	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3881	1,3944	14-02-23	5.592.034,56	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0925	1,0961	14-02-23	8.413.317,60	136
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4167	4,4159	14-02-23	225.986.919,24	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2529	8,2717	14-02-23	103.738.872,72	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7200	99,6741	14-02-23	72.856.075,76	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.317,1249	2.317,1414	14-02-23	288.638.472,77	466
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.765,8515	1.766,4591	14-02-23	18.845.930,30	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9545	,9555	13-02-23	57.159.878,67	851
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9585	,9596	13-02-23	2.834.327,66	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9762	,9785	13-02-23	25.383.384,24	393
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9845	,9868	13-02-23	559.124,27	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9992	,9972	14-02-23	19.656.244,32	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,1411	771,2191	14-02-23	21.195.660,18	469
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,0299	783,0992	14-02-23	3.113,16	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6323	14,6163	14-02-23	55.583.017,62	1.540
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9368	14,9207	14-02-23	844.510,80	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3168	8,3112	13-02-23	3.954.028,60	117
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4548	8,4493	13-02-23	11.638.463,45	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0194	1,0211	14-02-23	5.567.809,48	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0269	1,0286	14-02-23	4.996.466,57	322
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8733	,8748	14-02-23	9.169.569,89	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2718	1,2783	13-02-23	21.497.463,08	847
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3010	1,3077	13-02-23	14.088.345,70	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	1.795,1299	1.792,4176	14-02-23	31.943.038,87	711
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.818,2942	1.815,5594	14-02-23	20.735.447,53	351
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,2681	1.242,9269	14-02-23	68.625.885,83	679
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,4993	1.245,1589	14-02-23	7.639.516,73	301
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5163	71,7962	14-02-23	8.261.183,92	343
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,6597	74,9534	14-02-23	711.268,76	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1767	5,1862	14-02-23	6.959.404,70	311
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4347	5,4448	14-02-23	9.376.173,78	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9647	,9649	14-02-23	17.495.097,68	491
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9808	,9810	14-02-23	1.725.371,12	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9757	,9744	14-02-23	6.987.965,80	179
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9916	,9903	14-02-23	1.754.916,23	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7976	10,7745	10-02-23	35.001.347,94	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8981	9,8842	10-02-23	41.546.775,94	271
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1612	11,1269	10-02-23	17.108.403,86	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5126	11,4670	10-02-23	22.760.852,69	496
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,8508	106,0210	14-02-23	1.366.599,05	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,1548	105,3250	14-02-23	1.954.871,36	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9676	13,9214	14-02-23	240.464,11	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6316	13,5863	14-02-23	1.771.890,94	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5488	13,5709	14-02-23	37.466.415,71	1.398
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7513	28,8649	13-02-23	7.911.829,13	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5654	13,5607	14-02-23	14.625.463,53	275
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4068	27,5187	14-02-23	64.988.891,30	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6413	12,7094	13-02-23	3.184.682,01	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6691	10,7055	13-02-23	12.844.923,90	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6624	6,6682	14-02-23	39.723.976,92	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0646	20,0043	14-02-23	7.746.607,33	478
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,2193	107,4508	14-02-23	9.938.339,39	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,2666	102,4853	14-02-23	487.660,09	93
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9343	13,0370	14-02-23	82.528.110,28	4.471
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7548	14,8726	14-02-23	61.144.193,60	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8999	14,0106	14-02-23	1.771.141,66	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3959	9,3356	13-02-23	1.973.400,61	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5312	9,4701	13-02-23	2.501.883,15	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.	9,0596	9,0602	14-02-23	128.579.359,29	11.104
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5806	11,5412	14-02-23	28.542.983,93	910
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0655	12,0248	14-02-23	9.979.878,59	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.	206,1219	205,8988	13-02-23	12.519.674,32	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1193	5,1770	14-02-23	27.585.098,05	1.406
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7697	16,8344	13-02-23	31.925.224,72	1.583
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6282	11,7432	13-02-23	1.901.945,13	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8273	11,9448	13-02-23	17.136.482,33	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.	11,7311	11,8474	13-02-23	4.706.315,74	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3333	9,3677	14-02-23	7.295.566,96	478
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,1716	87,6700	14-02-23	23.186.924,93	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,2011	91,7264	14-02-23	5.321.501,87	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,5587	90,0730	14-02-23	2.402.396,60	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.	23,5278	23,4580	14-02-23	1.554.938,86	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.	108,5316	108,5393	13-02-23	18.135.751,56	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8667	97,8735	13-02-23	576.235,71	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,1919	152,9859	14-02-23	47.133.582,33	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,6861	127,5143	14-02-23	9.055.504,09	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1308	14,1609	14-02-23	36.426.616,82	1.565

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,5447	10,5543	14-02-23	9.881.346,11	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,6543	10,6642	14-02-23	887.492,64	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6322	8,6951	13-02-23	946.515,50	55
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7892	8,8536	13-02-23	4.603.596,93	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2191	9,2936	14-02-23	9.359.516,84	678
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6133	10,6995	14-02-23	609.089,21	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.	13,4303	13,4497	13-02-23	255.632,98	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1584	12,1708	14-02-23	12.455.825,58	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5724	9,5684	14-02-23	32.029.254,48	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,7939	84,5834	14-02-23	4.516.936,56	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7025	9,7021	14-02-23	291.064,64	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.	113,9373	114,3787	14-02-23	7.584.847,30	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,6444	137,1297	14-02-23	79.063.536,83	2.317
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9702	5,9630	14-02-23	54.381.377,25	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8504	6,8487	14-02-23	340.810.730,54	8.698
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.	6,2807	6,2553	13-02-23	8.252.194,98	575
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7805	5,7768	14-02-23	109,24	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7467	5,7430	14-02-23	137.191.485,84	6.313
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.	5,3918	5,3891	14-02-23	161.451.223,49	4.763
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4150	5,4123	14-02-23	638.454.185,30	22.450
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4143	5,4116	14-02-23	118.460.467,87	508
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8165	5,8135	13-02-23	28.420.747,27	273
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4702	8,4671	14-02-23	77.226.435,06	4.757
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9357	8,9326	14-02-23	250.292.149,38	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7494	5,7367	14-02-23	59.414.441,33	1.948
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1881	26,0751	14-02-23	16.974.787,49	1.558
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,8163	29,6884	14-02-23	1.959.517,05	540
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1457	9,1450	14-02-23	222.967.494,10	15.660
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2330	17,1603	14-02-23	28.735.035,28	2.863
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1522	19,0719	14-02-23	26.540.834,96	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5850	5,5794	14-02-23	793.525.910,84	22.960
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5836	5,5781	14-02-23	207.112.925,32	1.058
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5552	5,5496	14-02-23	501.537.061,43	16.665
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5175	5,5016	14-02-23	108.832.054,98	3.765
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5338	5,5179	14-02-23	469.562.636,58	14.388
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5331	5,5172	14-02-23	39.511.315,18	176
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8632	5,8620	14-02-23	94.518.624,82	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1900	5,1799	14-02-23	24.801.054,36	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1507	5,1406	14-02-23	13.337.449,65	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8208	5,8149	14-02-23	355.655.967,99	9.814
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7614	5,7752	13-02-23	12.834.396,30	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7049	5,7182	13-02-23	25.376.168,06	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1247	6,1241	14-02-23	11.749.270,23	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9976	5,9904	14-02-23	14.646.193,08	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0825	6,0693	14-02-23	13.821.394,67	470
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9133	5,8963	14-02-23	25.165.268,90	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8411	5,8244	14-02-23	45.692.964,42	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7565	5,7382	14-02-23	74.716.731,13	2.716
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6237	5,6059	14-02-23	34.786.970,29	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4480	5,4285	14-02-23	24.214.229,54	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.	6,9443	6,9427	14-02-23	577.662.332,15	24.718
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.	10,5262	10,5612	13-02-23	168.116.281,15	8.466
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9418	10,9789	13-02-23	162.185.941,11	22.147
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.	23,3235	23,4176	14-02-23	44.264.909,18	2.954
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5387	7,5516	14-02-23	34.909.047,32	2.747
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8399	7,8535	14-02-23	68.711.887,96	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9611	13,9527	14-02-23	35.555.190,66	2.213
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6220	14,6136	14-02-23	164.102.071,98	5.913
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3545	17,3138	14-02-23	52.942.016,92	3.094
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3756	21,3260	14-02-23	62.855.487,43	8.267
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,2294	24,3276	14-02-23	2.227,92	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5171	6,4912	13-02-23	36.518,33	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.	6,0971	6,0972	14-02-23	15.840.190,98	449
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1631	6,1632	14-02-23	32.025.505,55	3.020
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6016	9,6012	14-02-23	280.948.942,96	15.474
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.	6,7004	6,6858	14-02-23	62.772.089,70	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.	5,9569	5,9634	13-02-23	408.254,15	7
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.	6,0095	6,0095	14-02-23	66.918.575,69	307
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1900	7,1912	13-02-23	1.110.267.594,75	13.620
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7645	6,7653	13-02-23	1.086.087.182,45	39.299
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5354	7,5348	14-02-23	110.323.963,36	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5373	7,5367	14-02-23	534.230.722,64	17.165
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4805	7,4799	14-02-23	201.219.392,91	6.282
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.	7,3273	7,3133	14-02-23	17.839.699,35	1.107
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8702	7,8553	14-02-23	210.827.693,07	13.650
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7139	13,7097	13-02-23	19.574.561,28	2.176
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3277	14,3242	13-02-23	39.403.722,48	6.252
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0204	6,0190	14-02-23	835.223.591,48	22.737
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0235	6,0221	14-02-23	329.394.743,71	1.531
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0119	6,0043	14-02-23	88.865.732,04	2.576
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0148	6,0072	14-02-23	31.290.573,06	148
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0216	6,0190	14-02-23	147.014.424,07	3.620
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0224	6,0199	14-02-23	15.263,54	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0219	6,0194	14-02-23	53.709.156,41	236
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.	7,3988	7,4561	13-02-23	12.168.614,23	731
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7437	7,8043	13-02-23	66.078,97	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1328	4,1343	14-02-23	15.734.950,97	1.463
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7117	5,7140	14-02-23	1.674,54	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.	5,6045	5,5881	14-02-23	11.567.012,69	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9740	5,9763	13-02-23	1.238.259.399,85	30.008
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.	6,8285	6,8228	14-02-23	1.059.883.470,23	28.884
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2170	7,2013	14-02-23	57.853.252,97	2.479
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8316	8,8086	14-02-23	386.536.915,27	28.359
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3578	8,3359	14-02-23	117.727.146,83	9.395
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4249	6,4200	14-02-23	11.728.485,17	804
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7472	6,7422	14-02-23	179.206.467,97	12.834
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8500	9,8420	14-02-23	75.167.043,95	5.237
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9982	9,9902	14-02-23	214.426.132,84	5.921
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.	6,8825	6,8980	14-02-23	9.050.832,27	1.069
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2423	7,2588	14-02-23	3.905.465,07	566

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 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.	7,1502	7,1350	14-02-23	58.194.186,59	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1022	6,0980	14-02-23	71.583.659,99	2.671
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6567	5,6402	14-02-23	51.943.772,08	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7246	5,7072	14-02-23	29,50	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3312	5,3149	14-02-23	22,77	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3010	5,2836	14-02-23	9.069.841,29	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4119	7,3998	14-02-23	643.113.686,48	23.492
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2678	7,2559	14-02-23	76.634.884,02	3.571
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.	8,5299	8,5277	14-02-23	41.962.264,19	275
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4847	8,4824	14-02-23	133.320.120,96	8.963
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2971	8,2949	14-02-23	28.160.244,41	452
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8187	8,8165	14-02-23	945.865.836,61	6.256
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8715	6,8659	14-02-23	514.104.503,11	14.362
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.	6,0103	6,0030	14-02-23	64.780.183,05	1.788
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0114	6,0032	14-02-23	9.987,90	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0108	6,0035	14-02-23	19.897.874,38	98
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2745	15,1978	14-02-23	123.811.403,52	7.284
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1948	17,1088	14-02-23	452.438.517,29	21.862
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1851	6,1896	13-02-23	359.645.012,00	2.567
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1780	12,2542	13-02-23	10.825,50	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.	4,8889	4,8940	14-02-23	99.019.395,70	6.756
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4616	5,4674	14-02-23	347.595.054,84	15.974
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)
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*
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US SMALL AND MID COMPANY GROWTH	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.	9,8588	9,8569	14-02-23	14.765.093,81	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.	12,6775	12,7421	13-02-23	4.344.621,69	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7167	9,7178	13-02-23	654.475.648,79	17.247
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6339	11,6599	13-02-23	6.642.757,09	231
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4911	10,5029	13-02-23	65.557.076,73	2.019
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	11,5983	11,5946	13-02-23	486.376.301,38	13.266
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4428	9,5331	13-02-23	3.797.089,11	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3856	11,3767	13-02-23	365.229.685,42	11.949
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4823	10,4969	13-02-23	73.178.370,58	3.126
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4127	5,4584	13-02-23	9.480.418,65	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,9078	709,1332	13-02-23	13.182.859,96	941
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.	6,8709	6,8683	13-02-23	92.261.116,85	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6523	6,6498	13-02-23	31.926.708,77	2.966
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5927	63,3848	14-02-23	45.347.856,24	4.700
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.	1.722,7871	1.721,8482	13-02-23	51.970.150,93	3.757
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3073	25,4560	13-02-23	25.223.875,71	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.	12,1306	12,1322	14-02-23	100.652.687,45	149
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0497	12,0514	14-02-23	12.718.384,89	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.	11,6787	11,6802	14-02-23	188.046.081,16	5.049
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.	13,1860	13,2625	14-02-23	9.455.216,38	612
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.784,6932	1.783,7450	13-02-23	9.600.301,27	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	6,8150	6,8208	14-02-23	820.375,79	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2707	7,2769	14-02-23	22.501.125,95	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8375	24,8330	13-02-23	64.969.165,13	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0904	10,0803	14-02-23	3.953.228,68	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2665	12,2357	14-02-23	4.171.698,76	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2959	13,2526	14-02-23	4.948.962,81	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2846	11,2648	14-02-23	7.559.486,01	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6993	9,6928	14-02-23	2.633.608,08	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8774	9,8727	14-02-23	63.414,37	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9207	10,9157	14-02-23	14.903.676,52	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8104	128,7913	14-02-23	5.346.410,37	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,9001	154,7993	14-02-23	1.586.658,80	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,9129	162,8125	14-02-23	346.401,37	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,0616	160,9601	14-02-23	21.075.316,73	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6130	80,3024	14-02-23	3.128.650,18	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2930	7,2931	10-02-23	9.839.610,36	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9150	12,9807	14-02-23	13.208.730,12	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9600	10,9888	13-02-23	31.735.683,73	143
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9857	13,0665	13-02-23	80.063.114,60	215
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1996	10,2115	13-02-23	49.211.796,26	157
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5379	9,5374	13-02-23	24.039.727,61	130
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7835	7,8320	10-02-23	3.632.267,87	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9724	10,8833	10-02-23	186.311.380,32	5.165
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2312	11,1403	10-02-23	32.790.715,41	4.079
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5378	10,4524	10-02-23	10.274.644,83	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7131	9,7114	13-02-23	342.921,71	6
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	9,7072	9,7046	13-02-23	145.569,30	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8411	10,8834	14-02-23	7.858.926,75	357
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0189	11,0618	14-02-23	2.082.870,75	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8133	10,8553	14-02-23	17.954.921,66	299
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7950	9,7790	10-02-23	728.223,43	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5820	9,5791	10-02-23	682.737,82	9
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4938	9,4941	10-02-23	786.568,62	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5910	9,5680	10-02-23	713.957,59	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4976	9,4819	10-02-23	713.162,87	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	9,3620	9,3473	10-02-23	1.514.949,48	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4954	9,4806	10-02-23	1.762.816,42	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1987	9,1657	10-02-23	356.021,00	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2217	9,1889	10-02-23	20.419.573,84	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9039	8,8640	10-02-23	484.094,27	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8639	8,8244	10-02-23	757.231,60	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7500	9,6974	10-02-23	647.727,63	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5135	11,5235	10-02-23	1.728.824,80	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2696	9,2611	10-02-23	1.489.821,17	155
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5400	9,5283	10-02-23	1.210.693,34	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4830	8,4326	10-02-23	795.751,57	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9801	9,9360	10-02-23	3.170.254,80	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8505	8,9005	10-02-23	910.022,32	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6610	12,5966	10-02-23	10.970.927,41	523
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	8,7062	8,6879	10-02-23	726.597,85	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8593	9,8228	10-02-23	1.962.477,13	34

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	7,1290	7,1224	10-02-23	4.151.851,18	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9205	9,8588	10-02-23	11.486.514,06	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4136	13,3947	10-02-23	15.450.323,43	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1220	9,1126	10-02-23	25.767.646,11	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3018	10,3332	13-02-23	1.036.954,56	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7269	10,7602	13-02-23	2.719.944,21	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	9,9979	9,9795	10-02-23	2.072.185,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1662	9,1396	10-02-23	1.269.643,63	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8126	10,7551	10-02-23	2.817.776,93	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6554	9,6065	10-02-23	4.510.042,15	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	7,3968	7,3833	10-02-23	2.508.459,86	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9656	8,9271	10-02-23	33.174.125,98	86
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	7,5952	7,5482	10-02-23	2.316.719,63	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8674	9,8588	10-02-23	5.898.228,73	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	10,3789	10,3349	10-02-23	620.525,94	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	9,2803	9,1314	10-02-23	1.720.914,81	64
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5697	9,4833	10-02-23	4.778.667,46	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8420	9,8514	14-02-23	6.171.673,25	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8541	10,8003	10-02-23	2.010.002,51	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7055	11,6699	10-02-23	1.390.773,58	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3029	9,2652	10-02-23	2.875.276,97	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1594	10,1347	10-02-23	1.189.208,25	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.	5,7993	5,7982	14-02-23	102.097.064,65	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2313	7,2564	14-02-23	4.492.494,50	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3299	7,3555	14-02-23	1.651.368,81	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2680	7,2932	14-02-23	9.055.037,31	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3419	7,3675	14-02-23	1.322.339,92	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	ES0113053000	CECABANK, S.A.	3,2279	3,2034	13-02-23	555.548.448,88	93.408
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,3443	18,5041	13-02-23	32.065.162,93	1.282
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2198	19,3891	13-02-23	73.975.385,21	7.130
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7935	11,9417	13-02-23	13.336.161,85	851
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3557	12,5120	13-02-23	1.094.065.012,39	96.136
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7898	11,8083	13-02-23	641.721.848,60	96.133
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8306	6,9151	13-02-23	31.871.476,82	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1560	7,2453	13-02-23	566.525.359,70	96.133
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5832	11,6632	13-02-23	391.502.993,02	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0564	11,1318	13-02-23	17.381.444,73	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6465	4,5907	13-02-23	4.465.577,55	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8686	4,8107	13-02-23	361.715.319,82	96.136

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.	7,2025	7,3021	13-02-23	319.904.534,78	96.134
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8803	6,9748	13-02-23	57.013.483,45	3.597
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4636	7,5238	13-02-23	3.572.244,46	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8190	7,8828	13-02-23	420.087.068,35	74.167
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8227	7,8792	13-02-23	299.916.241,47	96.131
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5746	7,6288	13-02-23	6.842.568,24	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4021	6,4523	13-02-23	789.007.053,61	96.133
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2505	11,2672	13-02-23	6.552.648,39	607
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7865	9,7816	13-02-23	313.784.810,31	4.442
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0043	9,9999	13-02-23	979.552.650,67	96.156
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0794	11,1700	13-02-23	17.668.732,13	720
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6075	11,7036	13-02-23	1.142.908.771,41	96.132
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0520	6,0531	13-02-23	25.200.655,85	671
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9899	5,9895	13-02-23	44.283.262,78	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9675	5,9672	13-02-23	41.825.980,22	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0065	7,0081	13-02-23	25.796.147,40	868
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1044	6,1074	13-02-23	69.206.701,95	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1072	6,1110	13-02-23	215.823.446,96	6.118
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0483	6,0523	13-02-23	109.705.677,53	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6044	5,6097	13-02-23	75.710.884,84	2.390
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3485	6,3639	13-02-23	32.923.089,58	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1179	6,1247	13-02-23	15.708.019,16	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0884	6,0938	13-02-23	138.992.709,97	3.870
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0348	6,0523	13-02-23	89.309.674,91	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7175	5,7262	13-02-23	61.625.697,28	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2230	6,2233	13-02-23	79.106.971,08	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1135	11,1758	13-02-23	28.907.067,20	752
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2823	11,3458	13-02-23	57.271.214,10	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5215	9,5250	13-02-23	120.457.174,57	3.123
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6183	9,6220	13-02-23	230.087.409,80	2.068
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4492	9,4525	13-02-23	283.537.370,42	20.756
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4266	22,4881	13-02-23	211.818.579,80	5.588
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6546	22,7171	13-02-23	344.561.027,65	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1998	22,2604	13-02-23	576.467.595,21	62.233
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,8584	911,5096	13-02-23	28.034.969,71	811
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4193	9,4188	13-02-23	183.624.527,49	3.377
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6676	6,6676	13-02-23	13.957.117,90	125
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,6918	943,3953	13-02-23	1.695.510.692,15	93.412
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1253	20,0626	13-02-23	6.670.544,39	378
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8822	20,8187	13-02-23	734.558.823,97	72.132
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2227	6,2224	13-02-23	1.358.388.247,34	96.123
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6866	5,6858	13-02-23	26.573.040,57	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9674	5,9685	13-02-23	30.895.767,36	859
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0036	6,0042	13-02-23	184.610.904,95	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5138	5,5190	13-02-23	229.530.442,98	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8405	5,8444	13-02-23	731.985.979,87	16.962
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9356	5,9360	13-02-23	891.858.599,43	21.613
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9848	5,9859	13-02-23	1.459.875.951,90	32.358
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0174	6,0186	13-02-23	29.868.258,12	981
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8566	5,8564	13-02-23	85.472.072,69	2.435
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8265	5,8257	13-02-23	68.988.550,66	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6902	5,6872	13-02-23	1.141.345.128,75	96.131
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1048	7,1051	13-02-23	51.667.303,88	1.776
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,1500	1.067,1765	14-02-23	107.070.414,50	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9333	10,9233	14-02-23	6.404.136,82	229
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,3163	982,7552	14-02-23	93.258.643,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9593	9,9434	14-02-23	5.710.096,17	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.	1.089,6152	1.089,7888	14-02-23	65.928.846,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0578	11,0595	14-02-23	5.519.787,13	185
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,3238	218,4494	14-02-23	214.989.357,90	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,4769	197,4877	14-02-23	236.337.828,33	5.351
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,5909	205,6463	14-02-23	532.706.359,79	2.381
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,8731	176,2247	14-02-23	45.370.382,77	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,0335	159,3461	14-02-23	32.170.462,51	1.465
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,5448	165,8724	14-02-23	71.954.234,75	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,6180	137,3159	14-02-23	91.571.803,66	2.045
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,7845	134,4878	14-02-23	17.366.614,71	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0159	33,2462	13-02-23	246.907.923,92	5.676
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5150	17,6452	13-02-23	216.230.608,03	4.563
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0135	18,1501	13-02-23	95.252.687,33	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,8183	82,7075	13-02-23	55.129.674,36	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1558	21,0638	13-02-23	3.456.191,81	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1516	33,3872	13-02-23	2.228.022,15	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,5796	80,4326	13-02-23	71.738.869,13	3.169
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5200	12,5189	13-02-23	73.302.346,20	7.435
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3754	20,4775	13-02-23	20.460.886,14	1.746
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0020	6,0013	13-02-23	32.020.766,95	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6984	5,7085	13-02-23	47.535.827,55	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0529	7,1007	13-02-23	95.822.691,38	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	13,1199	13,1782	13-02-23	3.666.771,68	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.	11,7374	11,7348	13-02-23	93.116.787,82	3.910
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5101	9,5302	13-02-23	234.748.495,10	12.003
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7798	7,7517	13-02-23	31.479.459,56	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.	6,1237	6,1248	13-02-23	50.269.914,20	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2807	15,2738	13-02-23	228.270.270,66	17.327
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3598	15,3535	13-02-23	20.854.197,27	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.	5,5955	5,6030	13-02-23	1.759.571,29	85
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6179	5,6257	13-02-23	2.332.488,78	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.	7,8701	7,8668	13-02-23	27.463.246,91	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8911	7,8878	13-02-23	490.728,60	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6704	7,6669	13-02-23	686.845,54	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.	11,7027	11,7056	13-02-23	9.682,75	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0294	12,0353	13-02-23	19.611.852,80	224
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2268	12,2332	13-02-23	93.658.668,82	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.	842,8762	842,5183	13-02-23	10.104.707,10	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	104,4401	104,7013	13-02-23	1.441.353,67	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,7982	105,0655	13-02-23	1.546.317,37	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,9773	105,2476	13-02-23	10.595.449,25	3
FONMARCH	ES0138841038	BANCA MARCH	28,0901	28,0641	14-02-23	67.496.437,47	1.693
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4808	9,4722	14-02-23	92.131.643,90	4.023
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5019	9,4932	14-02-23	63.821,81	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5459	5,5439	13-02-23	246.646.395,46	4.487
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,6324	924,3078	13-02-23	35.005.293,49	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	1.012,4630	1.015,0263	13-02-23	15.096.640,90	462
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3461	5,3504	13-02-23	151.361.769,63	2.700
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8105	12,8793	14-02-23	17.015.943,17	935
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1334	11,1935	14-02-23	8.521.729,49	1.377
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6966	6,7327	14-02-23	4.430,69	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.103,6178	1.103,1577	14-02-23	31.073.685,63	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7181	12,7132	14-02-23	6.915.136,92	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5222	8,5190	14-02-23	5.970.928,30	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5573	10,5566	14-02-23	57.109.046,28	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9729	9,9723	14-02-23	4.597.797,71	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8959	9,8953	14-02-23	116.965,58	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,2688	898,2685	14-02-23	259.044.669,19	820
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8349	9,8349	14-02-23	159.945.532,94	4.043
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8576	9,8577	14-02-23	95.651,48	3
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0006	10,0013	14-02-23	300.039,46	1
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9293	9,9077	14-02-23	53.983.599,32	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0317	10,0083	14-02-23	81.996.714,36	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3127	9,2963	13-02-23	318.704,74	7
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2372	93,0737	13-02-23	193.545,53	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3610	9,3451	13-02-23	3.313.342,27	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2968	10,2977	14-02-23	4.805.230,77	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7726	9,7725	14-02-23	37.589.587,23	3.149
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7004	9,7001	14-02-23	85.838.583,14	389
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9897	9,9893	14-02-23	3.500.490,18	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,9692	994,9378	14-02-23	37.932.700,11	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9776	9,9773	14-02-23	61.615,12	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6214	9,6042	14-02-23	12.054.772,59	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6385	12,6051	14-02-23	16.135.800,82	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1344	10,0999	14-02-23	4.251.729,00	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9256	19,9296	13-02-23	25.171.867,99	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4325	10,4289	14-02-23	386.154.255,64	22.215
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6203	9,6170	14-02-23	330.671,06	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8695	10,8657	14-02-23	73.560.052,46	1.684
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9132	8,9101	14-02-23	762.542,28	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6332	10,6294	14-02-23	270.952.392,92	23.806
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8970	8,8939	14-02-23	3.727.230,48	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5574	10,5518	14-02-23	4.677.156,10	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9978	8,9929	14-02-23	7.097.838,51	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4727	8,4679	14-02-23	10.285.101,38	1.103
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0032	10,0028	14-02-23	40.952.439,52	568
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,8039	2.572,6784	14-02-23	44.929.512,73	4.225
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6817	10,6778	14-02-23	10.413.807,70	807
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2684	8,2653	14-02-23	3.151.691,37	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2824	14,2768	14-02-23	8.804.283,03	458
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6067	10,6026	14-02-23	881.140,39	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5610	13,5556	14-02-23	9.429.494,52	5.011
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5221	10,5179	14-02-23	660.929,60	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0050	8,9688	14-02-23	4.775.760,25	427
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1409	7,1122	14-02-23	2.151.674,97	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4854	8,4511	14-02-23	35.794.167,48	97
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7335	6,7063	14-02-23	1.206.525,41	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1979	8,1647	14-02-23	1.071.152,87	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5085	6,4821	14-02-23	478.656,86	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6996	10,6854	14-02-23	38.745.634,18	1.392
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1076	9,0955	14-02-23	3.270.910,23	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8251	30,7841	14-02-23	105.301.488,76	1.668
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6670	20,6395	14-02-23	1.505.275,72	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9856	29,9455	14-02-23	58.197.567,11	3.683
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6245	20,5970	14-02-23	1.197.652,88	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2282	9,2490	14-02-23	5.318.455,83	418
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8728	8,8926	14-02-23	8.976.169,05	1.083
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4225	9,4439	14-02-23	6.537.513,90	516
METAGESTION							

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.	123,2929	123,6413	14-02-23	3.761.994,42	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,8414	126,1982	14-02-23	49.085,74	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,9103	126,2974	14-02-23	2.695.302,91	255
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,9532	103,7168	14-02-23	13.392.250,66	240
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.	106,3170	106,0587	14-02-23	15.135.125,77	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,1847	109,9192	14-02-23	973.995,38	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9522	107,6906	14-02-23	10.016.831,26	246
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,2270	109,9614	14-02-23	23.204.872,30	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,5926	109,3277	14-02-23	462.343,48	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.					
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2964	97,1478	14-02-23	23.888.087,53	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5657	99,3757	14-02-23	60.246.452,48	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-02-23	74.379.567,03	2.866
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	14-02-23	325.162,06	6
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.	129,1778	129,1690	14-02-23	7.475.229,31	279
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,2715	170,6757	14-02-23	524.850,63	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,9345	99,8249	14-02-23	44.112.243,40	313
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,8538	99,7443	14-02-23	4.572.362,09	136
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,9658	99,8562	14-02-23	10.810.605,12	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,0193	191,1592	14-02-23	21.542.095,86	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.	423,9246	421,8405	14-02-23	13.962.223,80	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,3863	131,4093	14-02-23	26.846.103,55	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,7295	121,9802	13-02-23	150.350.209,21	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,9786	143,6808	14-02-23	23.116.887,25	606
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,8994	139,6083	14-02-23	425.008,24	63
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,7888	144,4895	14-02-23	138.675.058,47	3.863
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,8226	107,5472	14-02-23	31.494.759,06	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3488	100,3529	14-02-23	3.311.647,32	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9145	135,9062	14-02-23	1.090.168.891,41	742
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6379	135,6295	14-02-23	166.978.190,90	1.329
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7340	110,6908	14-02-23	1.125.341,49	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7253	110,6819	14-02-23	12.257.409,00	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1408	101,0978	14-02-23	596.775,41	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7543	112,7081	14-02-23	9.628.539,59	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.	104,0934	104,0973	14-02-23	88.253.452,20	876
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4104	100,4131	14-02-23	5.870.152,49	90
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,1314	94,2791	14-02-23	54.669.684,85	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,5628	133,3610	14-02-23	2.456.518,48	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,0311	132,8297	14-02-23	2.039.011,19	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,8259	133,6239	14-02-23	33.133.924,78	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,8089	97,9701	13-02-23	28.555.452,99	827
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,4944	102,6718	13-02-23	96.775.714,44	1.474
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0637	100,2343	13-02-23	3.219.706,42	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.	299,9575	300,4948	14-02-23	27.078.198,94	1.018
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8671	94,9029	13-02-23	30.975.305,40	559
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9481	98,9927	13-02-23	96.674.808,50	1.876
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5010	97,5432	13-02-23	1.491.381,17	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,8187	225,0908	14-02-23	12.959.189,13	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,5750	103,4299	14-02-23	76.891.517,52	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,1824	103,0376	14-02-23	25.100.983,43	820
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,9784	97,8316	14-02-23	596.741,24	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,5529	105,3964	14-02-23	8.601.235,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,3359	102,9053	14-02-23	21.719.716,62	914
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.	101,8016	101,3792	14-02-23	25.340.350,60	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.	28,1021	28,0948	13-02-23	5.887.793,79	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,5169	99,6216	14-02-23	254.307,58	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,8824	195,0286	14-02-23	104.270.841,77	3.567
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,5840	176,9688	14-02-23	123.113.851,24	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,3397	176,7252	14-02-23	10.461.857,26	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,1397	92,9742	14-02-23	265.679.249,34	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,9318	144,8076	14-02-23	77.615.707,82	696
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.	112,6879	113,3915	13-02-23	27.560.786,49	1.503
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,8557	114,5704	13-02-23	10.980.915,28	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.	117,6783	117,5231	14-02-23	2.349.908,40	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,6247	118,4684	14-02-23	14.547.762,45	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,1069	102,9203	14-02-23	45.697.475,31	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5494	34,5044	14-02-23	340.900.772,12	3.458
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1983	32,1560	14-02-23	36.240.559,05	1.145
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	211,5602	212,8713	14-02-23	15.431.334,27	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,9292	405,3577	14-02-23	33.000.817,92	1.037
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	411,1686	411,6156	14-02-23	29.779.340,72	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7161	34,6710	14-02-23	1.204.302.254,26	4.128
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,3700	129,1678	14-02-23	58.472.097,81	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8095	77,6529	14-02-23	88.270.369,88	3.209
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3385	16,3229	14-02-23	21.043.262,05	142
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7487	14,9183	13-02-23	4.618.665,66	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1488	16,3355	13-02-23	3.121.667,58	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3818	16,5717	13-02-23	8.285.893,26	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	117,5016	116,2345	10-02-23	14.762.147,61	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,0794	114,8258	10-02-23	54.788.819,21	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,9491	124,8304	10-02-23	70.406.923,79	332
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0662	113,9795	10-02-23	381.974.652,64	1.084

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*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8644	105,6940	10-02-23	177.158.608,83	688
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4961	1,4948	14-02-23	17.683.606,10	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5048	1,5034	14-02-23	24.794.137,26	256
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0272	15,0277	14-02-23	6.080.261,32	43
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9680	16,0023	14-02-23	52.511.987,34	646
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1333	15,1288	14-02-23	6.199.665,43	111
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2626	16,2909	14-02-23	23.337.832,31	267
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6795	20,6659	14-02-23	63.954.651,25	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7685	12,7598	14-02-23	47.134.500,57	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0525	12,1046	14-02-23	9.617.670,32	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2378	12,2422	14-02-23	3.916.857,65	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2837	10,2903	14-02-23	12.528.336,45	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9398	10,9462	14-02-23	43.877,45	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9664	9,9961	14-02-23	2.895.763,26	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0291	21,2084	14-02-23	24.423.149,60	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7287	20,9051	14-02-23	11.447.446,35	548
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6063	15,6212	14-02-23	18.386.195,87	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9013	5,9570	13-02-23	2.119.650,59	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8946	5,9502	13-02-23	972.998,88	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7615	10,7778	14-02-23	5.283.422,04	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7853	10,8012	14-02-23	211.182,04	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	10,7994	10,8187	14-02-23	9.595.600,96	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8797	9,8821	14-02-23	29.732.127,69	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5269	9,5294	14-02-23	7.568.144,97	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5927	9,5950	14-02-23	3.307.707,29	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8736	9,8731	14-02-23	11.884.992,47	139
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,4627	286,8125	13-02-23	11.346.045,40	130
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,8872	11,9070	14-02-23	7.780.976,73	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0787	9,0683	14-02-23	7.067.863,50	112
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	8,8807	8,8918	13-02-23	2.925.412,71	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2397	36,2422	14-02-23	63.227.710,54	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4108	35,4129	14-02-23	83.938.728,98	2.936
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1274	1,1284	13-02-23	9.478.165,21	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5541	12,5456	14-02-23	630.097.286,52	46.068
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0926	13,1257	14-02-23	15.334.659,90	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6658	10,6762	14-02-23	4.788.044,19	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	11,2564	11,2585	13-02-23	12.667.134,73	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,7855	26,7479	14-02-23	14.782.882,38	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5040	12,5057	14-02-23	5.987.827,50	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0001	12,0015	14-02-23	2.399.272,01	119
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3939	71,2625	14-02-23	14.237.685,73	131
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2795	9,2546	14-02-23	1.566.167,75	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2034	9,1786	14-02-23	2.461.429,71	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8276	14,7419	14-02-23	32.454.343,58	4.886
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2065	12,1569	14-02-23	4.045.489,77	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9645	11,9157	14-02-23	16.002.108,88	2.425
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9984	7,9978	14-02-23	1.537.211,03	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7083	12,7195	13-02-23	2.587.425,66	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	3,7414	3,7375	13-02-23	5.499.984,62	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5319	16,5131	14-02-23	56.227.794,34	4.968
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8854	16,8665	14-02-23	6.934.727,10	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3788	7,3701	14-02-23	19.544.514,67	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5016	7,4927	14-02-23	19.007.382,19	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3666	7,3578	14-02-23	39.190.981,44	2.094
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1341	38,2896	14-02-23	3.134.471,14	24

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

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RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2292	37,3805	14-02-23	51.341.857,62	3.717
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1208	10,1360	14-02-23	1.658.564,93	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9489	9,9638	14-02-23	13.049.218,77	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9962	9,9961	14-02-23	299.885,38	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	9,9374	9,9345	14-02-23	83.491.315,15	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1756	86,1642	14-02-23	7.072.370,81	329
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8920	10,9085	14-02-23	14.027.814,49	117
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1917	10,2266	13-02-23	431.780,99	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3423	32,3057	14-02-23	6.927.226,83	1.307
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,8958	28,8620	14-02-23	73.069,38	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9429	7,9422	14-02-23	2.282.862,47	241
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1752	9,2046	14-02-23	2.166.859,34	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0517	9,0805	14-02-23	9.744.623,60	1.640
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6218	3,6178	13-02-23	449.647,96	107
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3995	11,4447	13-02-23	11.701.711,10	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5788	11,6552	13-02-23	16.192.751,02	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8609	9,8400	13-02-23	5.180.067,27	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,0446	9,2377	13-02-23	15.310.862,07	2.146
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5204	9,5243	13-02-23	3.445.523,94	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5078	8,4870	13-02-23	5.101.612,49	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1068	11,1443	13-02-23	1.521.443,13	51
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5580	14,5371	14-02-23	85.108.784,88	3.787
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3472	15,3073	14-02-23	6.405.505,72	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4613	15,4212	14-02-23	15.437.667,52	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0898	15,0505	14-02-23	179.163.332,96	7.423
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4813	11,4812	14-02-23	351.272.189,73	7.536
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1649	14,1662	14-02-23	1.727.765,41	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0543	15,0530	14-02-23	8.023.011,26	996
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9752	10,9698	14-02-23	129.999.175,97	5.102
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1562	11,1508	14-02-23	48.305.064,30	1.765
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0139	9,9988	14-02-23	14.998.346,54	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4134	11,4188	14-02-23	4.392.446,58	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1412	11,1464	14-02-23	6.353.310,94	982
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5010	9,4945	14-02-23	846.135,42	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	21,4135	21,3830	14-02-23	108.075.328,82	5.920
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0911	14,0736	14-02-23	188.592.349,49	7.443
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3605	14,3429	14-02-23	54.071.029,68	2.068
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4265	14,4089	14-02-23	26.555.452,90	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9884	20,9862	14-02-23	16.529.898,44	1.149
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9771	10,0132	13-02-23	30.590.079,15	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3981	10,3894	14-02-23	2.046.317,93	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3974	10,3888	14-02-23	38.281.732,83	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4985	16,4327	14-02-23	12.247.542,39	573
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8411	16,7887	14-02-23	12.222.948,36	1.144
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6858	16,6336	14-02-23	43.200.318,84	5.869
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9358	21,8557	14-02-23	122.286.529,04	9.792
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,8375	7,7769	14-02-23	15.291.147,93	1.712
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,8102	7,7497	14-02-23	39.424.611,16	5.000
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9316	16,8788	14-02-23	17.141.083,82	2.664
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,5648	42,3722	14-02-23	3.293.333,46	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,4734	107,1521	14-02-23	326.224,07	7
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.630,9242	1.629,6636	14-02-23	8.419.977,44	2.832
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.671,7848	1.670,5063	14-02-23	271.319,02	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8257	10,7982	14-02-23	586.451.817,21	29.460
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6132	11,5839	14-02-23	24.920.408,89	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4403	11,4114	14-02-23	489.530.741,00	2.971
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6728	11,6434	14-02-23	44.809.702,14	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3303	11,3015	14-02-23	32.039.012,69	857
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8765	9,8522	14-02-23	233.069.219,60	12.684
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6535	10,6275	14-02-23	2.654.466,70	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4762	10,4506	14-02-23	131.205.403,28	821

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3806	10,3551	14-02-23	14.781.537,85	417
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,7719	10,7504	14-02-23	46.829.578,49	3.186
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4274	11,4049	14-02-23	22.189.699,57	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3279	11,3054	14-02-23	2.320.162,70	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5659	16,4835	14-02-23	23.343.814,48	2.468
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9489	17,8603	14-02-23	82.803.038,79	8.835
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7282	17,6403	14-02-23	9.011,76	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3602	17,2742	14-02-23	6.125.343,19	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.	17,3940	17,3076	14-02-23	1.762.354,16	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2340	17,1684	14-02-23	4.604.135,88	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8363	14,8183	14-02-23	2.640.916,40	466
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9224	15,9035	14-02-23	30.384.307,96	8.604
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6536	15,6349	14-02-23	1.316.155,14	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.	15,5039	15,4852	14-02-23	255.273,25	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.	17,4487	17,3823	14-02-23	2.250.623,09	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7508	17,6833	14-02-23	1.467.233,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5417	17,4749	14-02-23	89.833,42	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9792	8,9425	14-02-23	17.581.668,30	1.267
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4214	9,3832	14-02-23	58.152.300,41	8.547
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3413	9,3033	14-02-23	7.286.137,50	45
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.	9,2818	9,2439	14-02-23	170.386,93	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7251	9,7259	14-02-23	17.461.793,60	742
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8364	9,8373	14-02-23	241.259.193,17	9.612
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7820	9,7828	14-02-23	20.801.772,63	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7819	9,7827	14-02-23	73.442.303,95	340
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8131	9,8140	14-02-23	37.563.205,28	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7535	9,7543	14-02-23	6.866.474,23	169
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1298	10,1101	14-02-23	5.290.864,06	326
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3610	10,3410	14-02-23	67.713.763,66	9.519
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1909	10,1711	14-02-23	2.421.232,43	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1990	10,1792	14-02-23	6.657.786,23	34
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2789	10,2591	14-02-23	956.298,44	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1666	10,1469	14-02-23	1.354.090,93	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1355	13,0892	14-02-23	5.211.136,83	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.	13,6799	13,6318	14-02-23	1.859.694,43	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.	13,6778	13,6297	14-02-23	161.726,54	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8042	15,7315	14-02-23	4.067.700,75	518
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6636	16,5874	14-02-23	26.746.255,07	8.627
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.	16,4374	16,3621	14-02-23	1.670.211,84	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8321	16,7551	14-02-23	870.309,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3894	16,3141	14-02-23	256.220,06	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9014	12,9822	13-02-23	187.673.090,18	12.375
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2310	13,3142	13-02-23	4.364.375,94	6.131
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1066	13,1889	13-02-23	3.168.622,28	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1065	13,1888	13-02-23	97.101.333,98	609
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2105	13,2936	13-02-23	999.843,95	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0037	13,0853	13-02-23	23.678.565,74	656
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9118	12,8766	14-02-23	2.637.932,46	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3568	12,3231	14-02-23	17.766.050,10	1.254
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2063	13,1707	14-02-23	8.322.014,10	5.821
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8995	12,8645	14-02-23	18.462.967,47	124
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4167	13,3805	14-02-23	2.073.904,48	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*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1454	13,1097	14-02-23	1.070.014,46	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7041	19,6858	14-02-23	73.839.789,93	5.365
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2130	21,1941	14-02-23	47.546.506,58	9.479
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9355	20,9164	14-02-23	1.828.669,90	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4870	20,4683	14-02-23	38.586.515,83	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4732	21,4540	14-02-23	4.980.327,89	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5954	20,5765	14-02-23	3.860.965,36	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9109	22,8884	14-02-23	123.258.578,70	6.986
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8164	24,7930	14-02-23	212.926.902,09	8.813
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4521	24,4286	14-02-23	1.859.465,36	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0075	23,9844	14-02-23	65.548.445,04	338
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0380	25,0143	14-02-23	1.920.304,88	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9683	23,9450	14-02-23	8.388.726,21	240
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4241	18,3856	14-02-23	42.074.624,43	3.047
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1933	19,1536	14-02-23	105.887.475,08	9.705
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1628	19,1230	14-02-23	1.814.689,22	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9313	18,8919	14-02-23	20.972.909,28	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.	18,9426	18,9031	14-02-23	3.237.870,92	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2912	17,3076	14-02-23	41.970.269,72	4.217
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3760	18,3940	14-02-23	83.996.224,10	8.735
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2069	18,2245	14-02-23	548.750,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9618	17,9791	14-02-23	12.171.972,98	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8877	17,9047	14-02-23	590.874,71	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5602	11,5545	14-02-23	47.058.984,55	3.479
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4447	12,4390	14-02-23	176.876.660,64	8.812
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2673	12,2615	14-02-23	1.091.806,89	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0182	12,0124	14-02-23	14.185.788,38	84
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0838	12,0780	14-02-23	2.210.482,03	76
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9411	7,9352	14-02-23	24.611.709,66	2.864
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7345	9,7138	14-02-23	109.113.102,45	4.896
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5529	8,5396	14-02-23	109.992.713,27	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5495	12,5495	14-02-23	227.019.153,56	7.098
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7336	10,7285	14-02-23	194.353.551,57	6.053
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0973	10,0901	14-02-23	284.150.266,02	8.478
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0615	10,0545	14-02-23	181.634.155,72	6.179
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4935	10,4759	14-02-23	144.941.721,05	5.319
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8464	9,8519	14-02-23	71.275.890,19	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3338	9,3135	14-02-23	135.337.460,56	4.237
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2161	12,2044	14-02-23	99.493.037,87	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0414	11,0331	14-02-23	232.156.800,85	7.736
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3460	14-02-23	172.842.922,28	5.592
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9192	8,8862	14-02-23	75.546.070,69	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8076	9,7868	14-02-23	1.125.864.150,65	22.602
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9582	9,9588	14-02-23	695.816.688,16	11.039
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	14-02-23	382.399.984,10	6.896
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,3898	14-02-23	14.928.829,82	386
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.	10,5088	10,5058	14-02-23	1.815.004,23	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5088	10,5058	14-02-23	51.522.642,86	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5674	10,5644	14-02-23	5.835.710,32	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4505	10,4475	14-02-23	1.138.868,48	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9033	8,8919	14-02-23	272.070.363,05	17.190
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1042	9,0926	14-02-23	599.120.795,06	9.615
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9948	8,9834	14-02-23	8.749.807,26	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9955	8,9841	14-02-23	149.496.757,91	899
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1347	9,1231	14-02-23	36.589.459,94	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9490	8,9375	14-02-23	18.033.351,91	624
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,2210	1.255,9790	14-02-23	13.269.775,12	763
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.335,2915	1.334,0143	14-02-23	942.433,55	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.320,0275	1.318,7559	14-02-23	5.636.951,77	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.319,9774	1.318,7058	14-02-23	51.087.220,25	277
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8962	1.329,6196	14-02-23	14.258.652,64	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*
PREMIER							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.281,3007	1.280,0471	14-02-23	1.806.320,38	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6682	9,6446	14-02-23	122.025.960,96	4.532
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8543	9,8304	14-02-23	7.203.033,02	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8548	9,8309	14-02-23	182.606.786,57	1.094
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9601	9,9360	14-02-23	5.823.223,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7508	9,7271	14-02-23	3.726.681,75	88
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1816	9,1825	14-02-23	88.316.583,77	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1593	9,1601	14-02-23	36.561.355,23	1.047
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1268	9,1276	14-02-23	440.193.079,98	23.211
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2838	9,2847	14-02-23	10.822.184,92	108
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2597	9,2607	14-02-23	448.620.039,16	3.197
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1816	9,1824	14-02-23	572.767.779,70	2.774
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2387	9,2396	14-02-23	340.616.202,29	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3448	9,3458	14-02-23	69.186.567,71	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2209	10,2126	14-02-23	22.301.053,06	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0912	23,1188	13-02-23	79.601.008,84	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3831	11,4325	13-02-23	17.119.245,60	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	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*
A							
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.	108,5830	108,5705	10-02-23	7.791.306,13	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,8466	108,7914	10-02-23	81.968.364,03	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.	102,4361	102,3165	10-02-23	264.451.939,02	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1221	135,0316	10-02-23	30.700.043,87	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	8,6410	8,6204	10-02-23	7.529.566,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,1838	97,9911	10-02-23	42.129.325,67	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7903	14,7294	10-02-23	56.175.786,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2143	46,0278	10-02-23	94.038.524,09	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.	4,4242	4,4354	13-02-23	5.661.169,05	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3885	4,4105	13-02-23	3.823.735,30	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4029	4,4314	13-02-23	3.531.708,65	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3880	4,4210	13-02-23	3.124.500,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4115	4,4466	13-02-23	3.353.931,17	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1756	,1757	13-02-23	27.884.009,99	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8977	97,0089	13-02-23	518.267.964,62	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,6688	100,9322	13-02-23	171.140.576,98	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,7810	102,0494	13-02-23	4.136.640,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8957	98,0101	13-02-23	59.624.740,97	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,1080	100,3679	13-02-23	404.341.830,01	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1639	23,4654	13-02-23	151.798,29	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6213	21,8996	13-02-23	23.703.408,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,7690	20,9017	13-02-23	100.304.274,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,4125	23,5627	13-02-23	253.720.748,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,0997	23,2486	13-02-23	191.545.179,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,3213	28,5066	13-02-23	112,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,5007	27,6806	13-02-23	509.873.043,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,0492	21,1842	13-02-23	16.166.285,96	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3554	4,3837	13-02-23	390.234.695,50	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9395	4,9722	13-02-23	1.655.106,47	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	65,9664	65,7008	13-02-23	35.128.829,88	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,6124	71,3333	13-02-23	3.083.648,39	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2431	100,2551	13-02-23	11.775.833,06	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 CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2440	100,2561	13-02-23	25.491.486,01	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2723	100,2866	13-02-23	949.793,24	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1463	100,1585	13-02-23	15.223.803,76	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,5916	91,3104	10-02-23	340.858.086,00	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8167	96,8191	10-02-23	4.294.102.731,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2786	10,3407	13-02-23	73.970.315,43	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7918	10,8574	13-02-23	390.311.837,58	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1006	9,1559	13-02-23	38.027.035,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2216	12,2969	13-02-23	218.036.830,80	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9076	96,9055	13-02-23	164.414.695,39	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4654	97,4655	13-02-23	7.421.965,33	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2081	97,2078	13-02-23	79.393.888,35	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,3420	103,0571	13-02-23	18.531.250,99	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,4774	106,2240	13-02-23	1.629.775,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,0917	95,0673	13-02-23	12.461.275,22	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2914	94,2643	13-02-23	165.151.132,11	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4899	101,3500	10-02-23	164.619.297,54	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7671	97,6079	10-02-23	36.395.271,20	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9468	89,9037	10-02-23	514.916.112,40	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,6786	92,3645	10-02-23	175.723.634,83	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,0978	100,6534	10-02-23	1.161.703,59	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8000	98,7573	10-02-23	483.247,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4477	100,2026	10-02-23	153.474.949,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2424	108,9759	10-02-23	43.403.131,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1578	101,9085	10-02-23	3.488.220.989,12	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,9348	209,7500	10-02-23	109.066.766,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,0577	215,8385	10-02-23	583.053.804,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8721	136,3320	10-02-23	79.633.816,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,0431	138,4945	10-02-23	8.095.555.619,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0053	9,0053	13-02-23	4.186.659,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1514	9,1518	13-02-23	340.434.905,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3029	9,3037	13-02-23	1.923.016,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,0850	102,4999	13-02-23	34.075.054,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,6311	104,0727	13-02-23	165.180.706,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,7849	106,2640	13-02-23	79.084.603,25	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0922	99,9269	10-02-23	150.953.840,69	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3697	98,2136	10-02-23	124.222.130,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,2440	91,0226	10-02-23	266.418.826,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2761	90,0752	10-02-23	136.793.687,58	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,9039	88,6401	10-02-23	277.339.583,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,5319	97,1898	10-02-23	270.647.332,05	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,5292	98,1789	10-02-23	56.983.322,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,2437	89,0342	10-02-23	342.856.189,23	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,5847	210,7460	13-02-23	6.358.926,59	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	118,3703	119,5794	13-02-23	27.593.939,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	108,9022	110,0077	13-02-23	11.789.803,13	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	118,3153	119,5249	13-02-23	286.259.704,69	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	107,7477	108,8406	13-02-23	14.435.998,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	231,6764	234,0978	13-02-23	287.485.648,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,8099	217,0393	13-02-23	38.786.728,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,6378	234,0562	13-02-23	1.372.516,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,5620	133,5794	13-02-23	244.226.854,78	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.	99,7302	99,6863	10-02-23	1.086.581,09	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,6724	99,6273	10-02-23	190.336.441,19	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8700	99,8208	10-02-23	1.189.291.942,79	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9331	99,8851	10-02-23	7.691.656,76	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5501	118,5556	10-02-23	184.067.979,03	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8201	99,7302	10-02-23	1.354.183.628,31	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,8429	100,7325	10-02-23	125.595.793,83	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9321	99,9292	10-02-23	999.292,04	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9020	99,8978	10-02-23	77.121.662,03	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.	305,0189	303,3535	10-02-23	61.109.584,00	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6489	9,6109	10-02-23	956.627.555,42	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,6410	117,2068	10-02-23	35.299.843,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,9526	110,4365	10-02-23	327.224.816,32	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8884	113,8329	13-02-23	159.361.093,74	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5469	97,3138	10-02-23	1.241.314.153,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4667	89,1168	10-02-23	15.326.070,87	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4281	100,3619	13-02-23	61.696.343,90	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8755	89,6107	10-02-23	149.707.263,75	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7052	113,0857	10-02-23	224.389.545,46	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,1223	99,8803	10-02-23	99.880,38	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,1223	99,8817	10-02-23	17.241.536,40	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,1223	99,8802	10-02-23	5.066.809,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7865	86,7932	13-02-23	241.714.477,62	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8410	92,8516	13-02-23	99.990.916,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0754	87,0807	13-02-23	100.020.265,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5495	93,5607	13-02-23	1.172.195.727,46	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9450	81,9483	13-02-23	154.035.678,19	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,6808	100,6246	13-02-23	7.134.276,14	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,8596	846,3535	13-02-23	134.608.002,45	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1413	7,1414	13-02-23	859.540.452,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9557	6,9555	13-02-23	1.080.129.733,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9708	6,9707	13-02-23	273.614.213,53	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1545	7,1545	13-02-23	163.734.196,60	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,7790	893,2668	13-02-23	161.973.986,19	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,3999	953,8687	13-02-23	31.016.762,49	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.	1.044,8349	1.044,3289	13-02-23	366.252.496,80	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2031	99,1434	13-02-23	79.100.654,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5848	98,5915	13-02-23	324.224.381,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,7724	977,2482	13-02-23	12.664.625,79	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,2196	185,2594	13-02-23	13.841.010,75	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4235	92,3299	13-02-23	123.512.889,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3319	98,2424	13-02-23	761.300.353,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0344	93,9426	13-02-23	5.511.414,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,6617	1.038,1560	13-02-23	91.846,01	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6975	84,6959	13-02-23	713.462.948,56	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,5964	92,5273	13-02-23	31.306.682,62	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,8094	1.001,2353	13-02-23	2.720.026,24	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1670	133,2393	13-02-23	3.655.815,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4311	131,4938	13-02-23	1.627.230,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8198	125,8758	13-02-23	360.873.118,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8839	127,9450	13-02-23	13.274.470,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	957,8848	959,2253	13-02-23	45.943.395,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.013,2924	1.015,0011	13-02-23	52.029.451,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3792	99,3907	13-02-23	183.296.036,65	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,8987	185,9492	13-02-23	193,88	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,5393	114,7821	13-02-23	129.640.717,86	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	105,6821	105,3039	10-02-23	456.155.653,06	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,2192	302,2876	10-02-23	32.230.467,41	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,2569	40,4121	10-02-23	16.268.154,70	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,8778	245,3236	13-02-23	299.388.306,86	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,0482	275,7109	13-02-23	9.347.726,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,8293	136,4415	13-02-23	126.696.245,84	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,0106	148,6980	13-02-23	547.274,91	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,1385	96,2469	13-02-23	852.123.899,02	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8495	90,8215	13-02-23	162.205.672,03	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,4624	116,3853	13-02-23	170.433.936,30	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,3583	122,3394	13-02-23	6.480.855,92	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,9811	116,9106	13-02-23	79.585.694,80	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7291	87,6722	13-02-23	10.638.720,37	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5711	86,5121	13-02-23	130.192.029,14	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,6966	89,6647	13-02-23	1.543.869.490,37	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	9,3850	9,3851	13-02-23	1.104.997.149,65	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6102	9,6106	13-02-23	420.104.254,08	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5628	9,5631	13-02-23	291.780.189,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,2140	98,9685	10-02-23	13.750.959,24	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,8172	98,5713	10-02-23	68.668.364,68	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,0096	98,7639	10-02-23	143.038.305,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3524	99,0401	10-02-23	11.841.889,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0960	98,7829	10-02-23	87.291.136,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1209	98,8085	10-02-23	255.997.752,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,1227	100,5728	10-02-23	20.077.935,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,5578	100,0090	10-02-23	29.201.995,33	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,8320	100,2827	10-02-23	66.286.973,68	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2207	99,0581	10-02-23	12.126.271,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8816	98,7183	10-02-23	34.602.128,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,0741	98,9111	10-02-23	81.322.581,79	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0296	19,1556	13-02-23	7.520.123,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9369	20,8795	10-02-23	17.667.692,03	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	8,9471	8,9504	14-02-23	41.334.764,49	646
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.675,2394	2.677,7015	14-02-23	79.454.404,03	670
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.708,0456	2.710,5565	14-02-23	5.346.762,91	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9405	13,9631	14-02-23	31.509.970,44	950
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8634	13,8862	14-02-23	8.539.131,96	1
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9980	10,9954	14-02-23	28.748.234,52	623
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0023	10,9997	14-02-23	1.388.338,12	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5868	9,6001	13-02-23	43.406.302,73	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5030	8,5473	13-02-23	13.903.101,25	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2691	10,3024	13-02-23	36.816.856,49	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2483	10,2813	13-02-23	2.054.933,07	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2411	10,2737	13-02-23	328.660,28	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1178	13,1001	14-02-23	35.414.829,46	1.452
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0796	13,0622	14-02-23	2.657.056,29	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6974	8,6971	14-02-23	87.826,82	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4700	6,4815	13-02-23	3.038.252,05	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8900	6,8893	13-02-23	80.534.871,69	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4471	15,4045	14-02-23	6.745.075,48	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8370	15,7935	14-02-23	2.493.185,47	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1204	6,1146	14-02-23	21.289.592,44	270
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1943	6,1884	14-02-23	9.013.072,09	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9091	14,9760	14-02-23	1.939.280,74	101
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5554	15,6256	14-02-23	6.489.156,43	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2295	5,2238	14-02-23	13.533.842,42	146
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3211	5,3154	14-02-23	8.200.893,42	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,6840	32,7327	13-02-23	804.840,55	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,6191	34,6711	13-02-23	3.179.831,08	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	5,8940	5,8924	14-02-23	125.167.792,15	693
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1531	6,1515	14-02-23	37.534.443,53	240
TARFONDO	ES0177975036	UBS ESPAÑA	14,4075	14,4049	13-02-23	36.022.841,40	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1009	10,1338	13-02-23	881.279,99	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.	10,5855	10,5886	13-02-23	15.682.088,04	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

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*
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0412	10,0354	13-02-23	1.249.518,94	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0163	10,0102	13-02-23	1.210.568,25	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1702	12,1927	14-02-23	1.108.105,71	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1788	12,2014	14-02-23	3.385.856,78	144
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6679	9,6596	13-02-23	10.198.511,28	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6516	9,6430	13-02-23	1.157.599,81	18
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9839	8,9642	14-02-23	6.219.674,52	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9769	8,9571	14-02-23	3.253.630,08	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2602	10,3089	13-02-23	806.562,39	5
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2885	9,3356	13-02-23	1.161.068,00	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3220	9,3697	13-02-23	18.162.475,23	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0009	10,0368	13-02-23	1.439.974,05	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8911	9,8901	13-02-23	2.745.631,86	60
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1912	10,2060	13-02-23	6.401.723,53	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1827	10,1980	13-02-23	13.674.826,81	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9199	9,9301	13-02-23	2.008.784,39	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3632	9,4037	13-02-23	5.750.409,16	106
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3128	6,3141	14-02-23	2.847.620,35	174
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3117	10,3930	13-02-23	7.797.850,12	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7373	13,7331	13-02-23	7.043.208,09	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5582	88,5612	14-02-23	1.329.758,63	107
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3717	13,4233	14-02-23	8.253.412,02	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8935	9,8907	14-02-23	6.566.828,83	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,5235	1.215,4332	14-02-23	833.780.142,69	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,4241	1.178,3829	13-02-23	85.391.319,02	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0541	9,0610	13-02-23	63.910.250,14	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8540	9,8332	14-02-23	294.796.692,93	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1048	10,0821	14-02-23	79.635.907,61	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.173,3414	1.173,8382	13-02-23	335.631.104,52	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1618	10,1479	14-02-23	1.152.422.893,93	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9204	10,9641	14-02-23	22.917.283,71	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.	14,6126	14,6904	13-02-23	76.169.252,62	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2391	10,2393	14-02-23	18.088.880,97	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.	12,4469	12,5937	13-02-23	17.153.753,59	1.870
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6543	12,7023	13-02-23	38.401.838,69	4.174
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3376	99,1513	14-02-23	7.842.133,34	992
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,1821	1.827,7211	14-02-23	53.971.657,62	2.313
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8287	5,8294	14-02-23	3.445.251,15	506
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1130	9,1180	13-02-23	18.759.406,03	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9924	13,0184	14-02-23	24.202.471,45	325
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2849	13,3117	14-02-23	5.328.690,28	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,4106	100,3514	14-02-23	9.460.814,53	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,4297	100,3705	14-02-23	11.781.670,03	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,3141	96,2567	14-02-23	31.825.023,67	495
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3925	9,3781	14-02-23	3.729.321,11	101

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 C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5185	9,5066	14-02-23	4.132.334,77	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3438	9,3320	14-02-23	9.502.263,45	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	810,6684	812,1308	13-02-23	196.183.936,61	2.413
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,1101	140,6956	14-02-23	2.853.380,00	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,7168	136,2657	14-02-23	2.079.017,23	208
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0166	10,0213	13-02-23	5.722.989,02	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9754	9,9799	13-02-23	14.736.997,55	142
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.	829,2432	827,9990	13-02-23	32.599.407,09	2.511
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	768,5522	767,3991	13-02-23	5.343.919,99	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	853,2590	851,9787	13-02-23	7,80	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	866,1412	864,8738	13-02-23	20,43	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	802,5549	801,3829	13-02-23	18,87	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7747	6,7900	13-02-23	26.926.417,57	1.825
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2486	7,2654	13-02-23	8,69	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4918	7,5092	13-02-23	17,56	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8520	7,8522	13-02-23	13.297.795,37	901
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4515	8,4521	13-02-23	8,79	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3862	8,3854	13-02-23	23.596.255,70	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0931	6,0982	13-02-23	25.968.474,02	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8601	7,8575	13-02-23	51.823.521,91	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3890	8,3856	13-02-23	22,14	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2542	8,2507	13-02-23	2.831.042,35	1.935
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0512	8,0480	13-02-23	31.541.248,34	1.527
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3452	9,3894	13-02-23	7.074.239,55	567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9877	10,0356	13-02-23	20,62	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2527	9,2527	13-02-23	65.887.650,91	1.818
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4066	9,4068	13-02-23	182.222,94	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3618	9,3619	13-02-23	5.036.437,29	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8389	9,8860	13-02-23	18,50	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0867	7,1461	13-02-23	47.330.179,55	2.871
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0575	6,0974	13-02-23	45.120.071,76	2.060
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3342	6,3761	13-02-23	1.144,17	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2959	6,3374	13-02-23	52.284,35	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2391	6,2329	13-02-23	181.009.608,00	7.568
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2425	13,2598	13-02-23	51.068.012,04	2.518
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4485	13,4664	13-02-23	58.756.092,17	14.182
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1865	7,1863	13-02-23	243.134.668,46	8.414
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2121	7,2119	13-02-23	71.647.626,60	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,6705	100,6171	13-02-23	1.472.299.321,42	46.802
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0786	104,0263	13-02-23	53.158.162,97	14.153
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,1445	384,6339	13-02-23	37.735.612,20	2.427
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7657	86,7566	13-02-23	117.068.991,40	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4141	6,4159	13-02-23	135.034.683,08	4.480
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4009	6,4433	13-02-23	1.109,20	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3087	6,3025	13-02-23	61.813.085,98	15.836
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1988	6,1928	13-02-23	1.010,60	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0914	6,0853	13-02-23	41.471.934,47	1.609
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1921	5,2227	13-02-23	3.199.084,65	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2888	5,3201	13-02-23	5.876.068,91	1.936
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,9765	70,3675	13-02-23	26.837.236,81	1.555
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,2039	71,6037	13-02-23	3.862.068,27	1.945
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,6975	65,8825	13-02-23	1.069.231.120,15	37.692
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1961	5,2422	13-02-23	5.528.919,31	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2779	5,3249	13-02-23	17.854.106,78	11.243
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5518	9,5475	13-02-23	62.136.554,79	2.546
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5370	6,5325	13-02-23	61.310.562,78	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4043	5,3986	13-02-23	67.355.802,67	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3119	5,3041	13-02-23	57.709.420,96	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	389,8291	393,4080	13-02-23	1.083,04	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0305	21,1218	14-02-23	124.800.480,12	2.496
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9322	9,9757	14-02-23	4.987,87	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*
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2062	12,2053	14-02-23	5.317.375,70	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0434	1,0471	14-02-23	16.654.306,88	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0249	1,0285	14-02-23	192.486,08	8
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0340	1,0376	14-02-23	65.413,36	16
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9603	,9596	14-02-23	24.883.540,02	52
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9548	,9541	14-02-23	9.540.067,36	94
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1386	7,1396	14-02-23	2.573.084,71	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0673	7,0682	14-02-23	482.222,13	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8438	9,8437	14-02-23	4.335.932,87	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2364	10,2407	14-02-23	13.614.144,97	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7242	9,7281	14-02-23	639.296,82	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6231	11,6433	13-02-23	114.319.378,37	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7837	9,7776	14-02-23	18.219.650,38	157
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,7043	327,7077	14-02-23	71.256.899,88	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4484	15,3867	14-02-23	52.286.437,59	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0303	10,0431	14-02-23	9.940.465,78	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8102	14,9280	13-02-23	58.668.967,99	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.	122,8795	122,8643	14-02-23	13.308.037,59	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
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS					
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.	15,1560	15,1553	13-02-23	87.653.898,74	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5921	14,5908	13-02-23	22.185.030,18	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5085	10,5080	13-02-23	2.341.110,67	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1603	15,1596	13-02-23	37.544.441,85	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5895	10,5886	13-02-23	1.492.082,83	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5085	10,5080	13-02-23	1.344.383,52	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.	111,3140	111,3077	13-02-23	45.585.312,72	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,9774	110,9712	13-02-23	4.358.744,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0781	109,0697	13-02-23	475.303,08	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1116	10,1116	13-02-23	4.166.521,82	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.	100,9656	100,9579	13-02-23	9.463.176,33	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9546	102,9467	13-02-23	1.029.467,30	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,9719	99,9597	13-02-23	2.044.002,99	9
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,8817	100,8694	13-02-23	748.695,75	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*
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5951	101,5869	13-02-23	600.690,19	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7521	103,7505	13-02-23	9.445.200,66	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7521	103,7506	13-02-23	1.164.031,23	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3514	9,3339	13-02-23	78.276.912,94	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2449	10,2411	13-02-23	62.503.381,99	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	10,5266	10,5545	14-02-23	11.141.508,99	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,2820	194,9045	14-02-23	128.734.958,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9637	14,9428	14-02-23	26.847.290,02	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4026	13,3896	14-02-23	4.294.549,02	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.	99,9200	99,9113	14-02-23	299.734,12	2
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,3473	94,4957	14-02-23	59.356.431,66	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5752	118,5175	14-02-23	3.910.385,47	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9310	118,8735	14-02-23	294.953.012,61	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8689	112,8465	14-02-23	100.928.683,42	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	8,8926	8,8787	14-02-23	20.763.271,70	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0056	10,0058	14-02-23	731.197,68	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0030	10,0033	14-02-23	2.301.923,79	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	38.270,9459	38.264,2795	14-02-23	8.885.901,57	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.092,7760	1.095,6419	30-12-22	81.986.134,08	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.123,0772	1.126,7997	30-12-22	18.185.219,77	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.074,3856	1.076,7602	30-12-22	210.700.182,02	1.494
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.074,3857	1.076,7604	30-12-22	18.094.436,04	138
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.092,7758	1.095,6417	30-12-22	6.820.897,27	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.123,0570	1.126,7433	30-12-22	5.179.080,44	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,4287	27,2181	14-02-23	17.331.552,07	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8403	16,9466	13-02-23	6.312.204,47	101

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 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	18,0914	18,2059	13-02-23	5.898.630,15	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7317	17,8439	13-02-23	114.826.493,48	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2667	18,3825	13-02-23	9.419.262,52	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7976	17,9101	13-02-23	631.265,95	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.	7,8386	7,8398	13-02-23	356.556.545,22	251
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,1868	304,7371	14-02-23	44.661.851,25	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,5101	243,9828	14-02-23	41.143.462,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	620,8991	620,3340	13-02-23	11.529.737,17	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6331	11,6072	14-02-23	747.048,02	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6228	11,5970	14-02-23	17.413.472,02	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	11,7265	11,7166	14-02-23	14.519.633,14	287
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1532	11,1485	14-02-23	13.645.278,75	531
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	8,6820	8,7602	13-02-23	1.948.769,67	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5196	10,5854	13-02-23	2.022.172,24	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0360	10,0573	13-02-23	20.121.024,04	398
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6187	11,6877	13-02-23	5.153.872,09	224
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5118	9,5696	13-02-23	7.264.958,78	28

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 /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3780	8,3427	13-02-23	602.344,33	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8324	17,8286	13-02-23	1.971.888,28	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,0858	9,9383	13-02-23	15.870.013,06	252
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5291	10,5971	13-02-23	5.493.454,39	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6117	8,5808	13-02-23	3.425.239,28	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7928	20,6448	13-02-23	4.010.503,82	674
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4540	8,4896	13-02-23	41.305,16	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4815	8,5174	13-02-23	1.126.233,92	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7963	10,7763	14-02-23	31.190.637,13	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7212	10,7011	14-02-23	3.804.646,96	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8213	11,8352	13-02-23	29.979.949,88	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7915	13,8082	13-02-23	2.020.112,75	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8297	12,8450	13-02-23	1.182.326,01	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,2693	148,1264	13-02-23	33.057.170,01	1.118
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4174	154,3127	13-02-23	9.136.969,40	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1672	13,2582	13-02-23	28.472.688,25	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2991	15,4054	13-02-23	28.185,36	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1018	14,1995	13-02-23	3.305.636,08	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6837	16,7079	13-02-23	67.713.132,55	975
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.	9,1393	9,1370	13-02-23	16.315.155,09	1.783
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1876	9,1854	13-02-23	3.254.604,79	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1629	9,1607	13-02-23	1.094.863,42	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2937	6,2934	13-02-23	65.605.636,18	3.986
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7108	6,7107	13-02-23	114.179.605,33	2.106
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4548	6,4545	13-02-23	57.280.358,39	3.684
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5377	6,5376	13-02-23	201.081.533,68	3.393
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7142	5,7165	13-02-23	240.695.224,52	8.668
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3333	7,3467	13-02-23	17.715.964,41	1.133
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0250	8,0399	13-02-23	21,99	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8485	5,8586	13-02-23	17.077.979,40	1.523
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9413	5,9517	13-02-23	20.699.823,34	412
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5907	5,5772	13-02-23	13.632.222,49	1.121
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4541	5,4410	13-02-23	42.270.886,39	2.753
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6553	5,6417	13-02-23	24.849.347,83	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5178	5,5046	13-02-23	87.700.573,91	1.847
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7887	5,8014	13-02-23	39.264.839,78	2.132
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9215	5,9346	13-02-23	8.795.996,27	177