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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.231,4573	12.233,2747	14-02-23	37.038.689,81	161
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	1.685,1825	1.685,1316	15-02-23	66.183.023,25	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,9768	1.338,0026	15-02-23	6.784.652,61	510
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.	109,0606	109,0859	14-02-23	13.389.478,26	82
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3216	10,3815	14-02-23	146.452.249,92	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6655	13,6596	14-02-23	125.265.139,17	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0682	14,0792	14-02-23	242.380.943,83	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8180	9,8254	14-02-23	32.243.018,97	525
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5060	15,4899	14-02-23	72.253.730,10	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1310	17,1064	14-02-23	775.529.047,20	21.093
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4357	13,5637	15-02-23	21.370.705,05	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8171	6,8570	14-02-23	1.394.917,99	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8245	8,8759	14-02-23	47.697.898,65	2.941
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4751	6,5128	14-02-23	14.020.582,60	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5667	9,6227	14-02-23	287.021.452,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7456	6,7851	14-02-23	5.047.403,38	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5300	9,5259	14-02-23	11.056.245,08	53
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,2883	43,2685	14-02-23	116.986.287,21	9.281
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1833	9,1791	14-02-23	16.854.500,28	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,3940	49,3726	14-02-23	287.216.148,20	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9899	21,9494	14-02-23	51.763.122,34	3.207
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1923	9,1754	14-02-23	10.743.643,68	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1312	11,1288	14-02-23	36.348.981,19	1.908
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9833	7,9817	14-02-23	8.316.512,44	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2810	8,2794	14-02-23	2.377.422,14	38
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,6284	116,8317	14-02-23	65.933,38	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.	1,3099	1,3091	14-02-23	35.111.644,76	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9189	17,9306	14-02-23	126.289.130,96	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2055	20,1972	14-02-23	427.764.505,57	4.261
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5210	14,5158	14-02-23	15.685.198,49	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3969	12,3923	14-02-23	23.584.177,35	187
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7053	13,6598	14-02-23	332.364,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3273	13,2829	14-02-23	52.105.336,72	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1636	11,1399	14-02-23	176.817.344,13	871

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

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ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4465	11,4224	14-02-23	2.246.635,16	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3876	18,3972	14-02-23	2.074.877,67	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8868	14,8947	14-02-23	3.484.943,45	69
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5827	11,5752	14-02-23	123.825.952,05	672
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3809	15,3758	14-02-23	972.327.337,22	4.972
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7012	12,6984	14-02-23	165.464.260,60	915
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9739	11,9740	14-02-23	31.937.337,75	1.128
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4834	111,4477	14-02-23	99.143.475,96	2.714
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5321	10,5220	14-02-23	54.726.616,34	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9252	10,9150	14-02-23	24.376.924,72	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9648	10,9546	14-02-23	27.258.538,38	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8116	9,7994	14-02-23	138.273.708,81	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1543	10,1418	14-02-23	4.021.136,83	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2515	10,2389	14-02-23	46.613.311,40	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8470	8,8951	15-02-23	868.222,48	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4269	25,6166	15-02-23	606.370.320,38	35.953
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2326	12,2518	14-02-23	60.757.785,42	2.731
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8639	11,8827	14-02-23	9.949.940,90	473
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5028	9,5569	13-02-23	3.498.282,07	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3532	9,3561	13-02-23	652.639,10	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1128	13,1192	14-02-23	6.251.439,82	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8490	12,8551	14-02-23	83.069.805,98	2.373
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,3997	93,3676	14-02-23	789.241,89	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2535	102,3554	14-02-23	826.120,09	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.	11,8013	11,7868	14-02-23	392.601,17	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6084	9,6076	14-02-23	6.198.154,08	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5184	12,5033	14-02-23	26.875.530,43	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4299	11,4278	14-02-23	7.513.515,61	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8405	9,8392	14-02-23	2.699.419,57	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3564	10,3553	14-02-23	3.403.873,46	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4659	9,4553	14-02-23	51.844.236,92	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0726	97,9629	14-02-23	42.636.583,57	1.134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4287	6,4521	13-02-23	243.134.704,06	9.385
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,8061	593,5083	13-02-23	17.037.006,08	796
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5801	12,6399	13-02-23	2.053.068.421,72	94.986
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9244	6,9198	13-02-23	13.442.981,95	2.395
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2308	14,3440	13-02-23	38.167.987,36	3.409
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0040	7,9716	13-02-23	213.252,30	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3303	12,2785	13-02-23	11.095.795,81	1.495
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4723	13,4164	13-02-23	3.920.299,82	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3272	16,2605	13-02-23	1.027.515,16	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2665	7,2681	13-02-23	2.130.930,35	1.076

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1215	9,1221	13-02-23	16.819.361,82	2.262
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3243	13,3257	13-02-23	6.264.176,33	104
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6643	16,6672	13-02-23	3.333,44	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9430	8,0075	13-02-23	3.583.815,60	781
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3553	15,4784	13-02-23	25.251.746,54	327
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7260	16,8611	13-02-23	5.383.217,07	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6285	8,6790	13-02-23	25.360.212,81	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3709	14,4527	13-02-23	94.561.654,30	8.211
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6598	15,7498	13-02-23	73.395.595,34	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9079	17,0061	13-02-23	10.836.965,93	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5663	7,5617	13-02-23	3.514.087,08	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7320	8,7271	13-02-23	4.525,34	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0411	22,1886	13-02-23	27.843.355,56	2.160
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4142	7,4105	13-02-23	1.283.073,77	487
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5286	9,5292	13-02-23	10.655.773,80	1.624
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1399	9,1395	13-02-23	56.085.633,73	3.363
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,3341	98,3495	13-02-23	163.710,36	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2663	92,2774	13-02-23	116.124.103,07	4.014
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,9371	101,9384	13-02-23	250.618,88	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9485	13,9474	13-02-23	25.033.591,29	2.401
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,0523	99,1113	13-02-23	2.659.193,35	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,1134	123,1821	13-02-23	747.942.446,06	35.308
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,2574	101,4573	13-02-23	125.184,58	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,3098	107,5151	13-02-23	80.154.139,38	4.667
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,4783	101,8829	13-02-23	288.657,10	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,8722	114,3164	13-02-23	23.214.614,72	1.773
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7006	10,6965	13-02-23	3.688.319,39	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,8865	100,2468	13-02-23	1.141.296,54	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,6845	113,0854	13-02-23	12.242.994,11	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3255	18,4060	13-02-23	2.805.097,09	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,0613	121,2705	14-02-23	6.796.801,41	588
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8364	5,8459	13-02-23	1.392.557.959,68	247.355
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0798	6,0819	13-02-23	1.426.367.336,37	173.968
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1890	8,1874	13-02-23	441.478.255,14	13.550
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7970	7,7954	13-02-23	928.798,27	160
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6686	5,6691	13-02-23	2.167.714,51	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3751	5,3751	13-02-23	3.049.124,31	271
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5257	5,5263	13-02-23	613.082,92	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,1332	127,8676	13-02-23	7.047.449,44	1.663
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3776	6,3779	13-02-23	17.072.454,62	629
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8212	5,8211	13-02-23	1.913.298,97	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8943	5,8941	13-02-23	9.341.237,80	612
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9790	5,9791	13-02-23	98.715.354,08	1.195
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3569	6,3567	13-02-23	34.313.187,64	486
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5022	6,5138	13-02-23	109.558.617,39	2.216
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0725	6,0829	13-02-23	8.796.639,36	106
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6948	7,7288	13-02-23	123.659.363,35	2.955
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9900	11,0372	13-02-23	216.709.423,09	18.503

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9329	9,9762	13-02-23	206.293.126,43	2.991
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4295	10,4751	13-02-23	11.989.672,56	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3330	9,3849	13-02-23	286.281.096,47	5.405
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5531	13,6269	13-02-23	1.091.825.000,83	81.560
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5611	14,6411	13-02-23	1.337.904.952,80	15.766
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1175	14,1139	13-02-23	468.244.636,54	7.555
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8811	13,9055	13-02-23	111.931.428,05	1.733
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3115	6,2940	14-02-23	424.789,27	48
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1026	99,1705	13-02-23	6.711.218,82	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5295	126,6130	13-02-23	4.407.127.653,71	131.852
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,7927	114,2634	13-02-23	883.997,99	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4640	133,0005	13-02-23	123.956.763,67	6.310
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,6389	107,8258	13-02-23	5.463.425,00	60
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,5074	122,7141	13-02-23	1.277.359.814,53	41.367
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,7066	121,3919	13-02-23	67.362.235,95	6.157
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9359	11,9274	14-02-23	51.965.243,13	4.797
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1064	6,1021	14-02-23	22.340.582,16	341
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1730	6,1687	14-02-23	2.669.047,63	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3730	7,4020	15-02-23	184.481.338,08	15.354
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7518	5,7500	15-02-23	419.782.849,43	9.599
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6319	7,6426	15-02-23	39.036.600,57	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5517	12,5373	14-02-23	10.425.998,61	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0142	15,0071	14-02-23	10.106.685,77	233
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4823	12,5082	14-02-23	14.770.917,24	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5854	10,5959	14-02-23	14.895.531,18	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9361	13,9918	13-02-23	21.384.001,94	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0114	10,0278	15-02-23	44.134.794,57	35
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2839	8,2861	15-02-23	231.951.285,04	2.455
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8607	10,8671	14-02-23	7.092.452,26	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1364	10,1470	14-02-23	7.383.764,62	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0218	10,0225	14-02-23	2.272.036,17	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1576	10,1630	14-02-23	19.345.975,33	23
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2146	10,2030	15-02-23	60.766,13	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3429	9,3325	15-02-23	247.571,61	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,3143	294,1866	14-02-23	5.248.826,26	955
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,4924	308,3686	14-02-23	18.338.271,40	4.761
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	1.070,3379	1.071,3469	14-02-23	9.961.772,06	1.272
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.033,4067	1.034,3299	14-02-23	114.024.931,65	6.981
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,1453	422,8704	14-02-23	30.682.946,41	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	440,6166	441,3919	14-02-23	14.869.344,52	2.821
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,9214	695,4872	14-02-23	282.088.889,76	12.099
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.083,4440	1.083,9172	14-02-23	70.492.335,39	4.187
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,2484	323,1991	14-02-23	708.286.720,80	32.121
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.643,6115	7.633,6587	14-02-23	13.055.921,51	830
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.621,0953	7.611,2885	14-02-23	44.109.677,51	4.736
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,3324	291,1432	14-02-23	583.356.895,31	21.478
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,9356	353,0923	14-02-23	3.456.841,55	1.639
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,2519	334,3875	14-02-23	148.391.135,58	8.726
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,5746	306,5384	14-02-23	29.860.353,60	2.843

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RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,3953	299,3501	14-02-23	411.849.627,29	21.103
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4695	4,4727	14-02-23	4.666.452,54	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1792	10,1249	15-02-23	5.972.586,56	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9322	,9325	15-02-23	10.749.091,39	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9604	,9607	14-02-23	1.660.115,19	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9107	,9129	14-02-23	580.823,21	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9319	,9330	14-02-23	1.598.692,28	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9404	,9397	14-02-23	16.828.115,51	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.	6,4097	6,3756	14-02-23	440.288,61	98
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5670	9,5759	14-02-23	10.225.029,37	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3822	9,3776	14-02-23	8.705.735,99	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.	9,5576	9,5570	14-02-23	9.561.178,12	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.	9,6224	9,6187	14-02-23	7.076.466,70	225
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9973	9,1171	14-02-23	1.074.837,58	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1500	9,2719	14-02-23	65.206,29	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.	12,8254	12,8087	14-02-23	119.675.167,87	4.756
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6068	10,5985	14-02-23	542.608.603,71	14.765
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7257	11,7119	14-02-23	158.980.409,21	7.093
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2677	9,2624	14-02-23	2.221.562.524,22	55.770
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.	11,0909	11,0910	14-02-23	111.030.450,71	15.311
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.	6,9629	6,9601	14-02-23	45.804.493,51	211
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9057	12,9190	14-02-23	242.389.018,04	6.902
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4861	13,4618	14-02-23	16.394.850,88	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.	13,7062	13,6818	14-02-23	2.766.962,03	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.	18,1496	18,1206	14-02-23	24.020.566,92	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6093	18,5799	14-02-23	11.582.138,96	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7597	18,7301	14-02-23	3.787.545,37	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.	11,1568	11,1456	14-02-23	8.883.146,98	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8812	10,8701	14-02-23	20.388.617,41	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2351	11,2239	14-02-23	2.587.944,94	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.	12,9107	12,8927	14-02-23	8.585.383,50	90
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2552	13,2369	14-02-23	19.010.575,33	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5185	11,4996	14-02-23	9.948.778,16	75
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7943	11,7751	14-02-23	17.084.862,42	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9953	16,0173	14-02-23	19.710.945,13	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,1889	931,2641	14-02-23	8.414.088,04	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	895,1275	894,1737	14-02-23	8.583.790,31	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6675	10,6569	14-02-23	43.403.401,41	1.108
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8082	12,8267	14-02-23	18.299.352,09	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3419	9,3284	14-02-23	37.919.398,53	3.022
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	419,0805	417,1533	15-02-23	3.886.260,88	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,9795	225,5171	15-02-23	41.039.002,36	1.665
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.	155,3230	155,5021	14-02-23	11.950.812,66	364
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,1554	174,3605	14-02-23	64.795.191,34	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0454	28,0296	14-02-23	5.042.726,59	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0352	27,0196	14-02-23	74.208,78	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,0552	143,9287	15-02-23	20.976.567,15	839
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	213,1139	215,6354	15-02-23	47.765.563,61	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.	93,2921	93,3077	14-02-23	41.178.451,87	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4966	100,4820	13-02-23	5.961.692,78	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3674	100,3512	13-02-23	42.317.737,94	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,5828	98,8247	13-02-23	21.646.986,77	27
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,8701	103,0273	13-02-23	14.927.577,60	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5251	102,6802	13-02-23	21.165.892,50	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,5683	92,1659	13-02-23	2.294.735,93	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,8381	92,4337	13-02-23	24.221.764,22	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7275	123,6000	14-02-23	41.165.398,49	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2438	12,2659	15-02-23	12.445.300,34	799
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7530	9,7487	14-02-23	9.222.707,16	510
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5486	9,5443	14-02-23	2.692.156,92	122
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0287	12,0760	15-02-23	2.333.570,29	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7880	8,7811	14-02-23	3.769.933,30	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3089	16,3781	14-02-23	64.411.753,03	6.797
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6608	9,6364	14-02-23	2.614.680,11	105
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7424	14-02-23	4.982.373,80	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5827	9,5752	14-02-23	243.470.317,81	6.269
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3367	13,3248	14-02-23	85.830.927,56	5.060
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,5032	13,4911	14-02-23	3.973.609,01	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5287	13,5167	14-02-23	65.545.005,85	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8123	13,8001	14-02-23	14.624.903,30	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5055	13,4934	14-02-23	7.640.702,76	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9905	14,0376	14-02-23	142.837.362,08	11.482
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4371	14,4860	14-02-23	9.033.333,11	8.639
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.	14,2674	14,3156	14-02-23	56.175.804,23	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4089	14,4577	14-02-23	993.549,15	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1294	14,1771	14-02-23	19.081.056,38	605
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2852	11,2689	14-02-23	295.240.426,38	13.051
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6641	11,6474	14-02-23	153.003,06	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5315	11,5149	14-02-23	12.512.919,77	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4676	11,4511	14-02-23	348.891.487,19	1.895
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7342	11,7174	14-02-23	35.948.250,53	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4462	11,4297	14-02-23	18.299.271,04	427
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5183	10,5036	14-02-23	1.339.487.411,52	55.556
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8451	10,8301	14-02-23	72.001,39	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7310	10,7160	14-02-23	48.072.281,64	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6855	10,6706	14-02-23	1.395.226.391,69	8.299
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9078	10,8927	14-02-23	170.181.206,24	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6485	10,6337	14-02-23	61.434.883,41	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.	9,7448	9,7411	14-02-23	4.363.720,12	426
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0099	10,0062	14-02-23	69.197.238,89	8.801
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.	9,8744	9,8707	14-02-23	5.617.282,57	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0110	10,0073	14-02-23	1.060.144,73	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8121	9,8084	14-02-23	438.678,38	11
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0010	21,2143	14-02-23	53.713.652,85	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4873	20,6929	14-02-23	92.864,13	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7693	20,9794	14-02-23	82.235,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2209	8,2239	14-02-23	8.453.223,98	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6915	7,6942	14-02-23	30.441.756,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1092	8,1115	14-02-23	178.140,03	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6794	7,6815	14-02-23	4.662,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1920	8,1948	14-02-23	758.566,64	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7344	7,7385	14-02-23	37,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6953	9,6867	14-02-23	3.203.014,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9982	8,9901	14-02-23	43.707.085,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5453	9,5361	14-02-23	196.649,12	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9720	8,9633	14-02-23	11.161,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6762	9,6674	14-02-23	1.030,47	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0055	8,9973	14-02-23	45.976,88	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.	10,2977	10,3129	15-02-23	17.711.792,08	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0564	10,0705	15-02-23	344.959,34	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2597	10,2745	15-02-23	373.512,46	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1694	9,1540	14-02-23	2.453.441,52	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1315	9,1159	14-02-23	2.423.890,56	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7761	9,7582	14-02-23	552.336,56	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8050	9,7873	14-02-23	7.496.475,05	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6239	9,6065	14-02-23	3.871.112,91	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0967	21,3112	14-02-23	112.021.573,37	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,0770	175,0243	13-02-23	7.033.952,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,7983	289,6994	13-02-23	3.468.701,61	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8139	21,9087	13-02-23	8.199.261,66	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.	68,2822	68,3222	13-02-23	150.164.584,54	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9861	79,9401	13-02-23	668.292.022,98	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,9788	120,4408	13-02-23	4.004.508,18	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,6754	118,1198	13-02-23	520.798.711,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2461	67,2794	13-02-23	28.546.215,82	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,0477	81,0983	14-02-23	4.870.729,23	160
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,6969	82,7494	14-02-23	64.818,46	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1539	10,1491	14-02-23	15.014,72	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0257	11,0282	14-02-23	14.964,44	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1001	13,1193	14-02-23	8.480.507,58	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6260	9,6158	14-02-23	7.216.698,29	77
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1302	10,1252	14-02-23	17.980.290,48	215
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9939	10,9963	14-02-23	32.684.339,85	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9851	11,9950	14-02-23	12.706.610,66	154
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4560	6,4507	14-02-23	65.678.049,19	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9961	30,9979	14-02-23	36.017.386,47	292
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2577	6,2555	14-02-23	26.955.401,52	275
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3289	6,3267	14-02-23	597.180,92	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	107,4035	107,2692	14-02-23	7.690.878,82	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,5968	99,4712	14-02-23	61.513.585,67	954
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,0704	143,2342	14-02-23	14.686.636,84	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,2412	97,3509	14-02-23	109.513.254,83	2.295
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4546	11,4451	14-02-23	42.664.819,00	615
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,1446	118,1352	14-02-23	24.570.841,15	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,3578	9,3083	25-01-23	297,24	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,0113	9,0245	14-02-23	30.145.500,61	1.068
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8141	9,8142	14-02-23	2.585.152,30	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0868	10,0878	14-02-23	19.796.890,00	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9631	9,9639	14-02-23	149.468,76	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2928	10,3129	14-02-23	3.391.450,83	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3249	10,3449	14-02-23	778.516,61	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7852	9,7696	14-02-23	1.381.161,38	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7348	9,7193	14-02-23	629.497,79	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6409	8,6404	14-02-23	37.341.299,40	2.321
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3966	9,3964	14-02-23	29.098,23	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1796	9,1796	14-02-23	27,58	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7460	5,7442	14-02-23	191.960,34	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7449	5,7431	14-02-23	621.234,70	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7449	5,7431	14-02-23	3.778.758,12	329
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7449	5,7431	14-02-23	5.084.723,14	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6480	6,6540	14-02-23	748.614.332,48	27.169
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0003	7,0072	14-02-23	9,77	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0493	7,0560	14-02-23	20,79	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8124	6,8186	14-02-23	4.087.207,43	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7340	9,7760	14-02-23	115.114.210,21	5.222
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3755	10,4203	14-02-23	12,88	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4332	10,4786	14-02-23	30,25	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0849	10,1285	14-02-23	11.973.213,85	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9209	7,9407	14-02-23	688.249.982,42	23.346
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5570	8,5803	14-02-23	11,38	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1157	8,1360	14-02-23	8.050.337,11	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4386	8,4611	14-02-23	12,35	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9239	6,9536	14-02-23	235.448.251,93	9.065
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0991	7,1296	14-02-23	1.792,54	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,4415	65,6828	14-02-23	53.267.995,84	2.692
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,7091	66,9573	14-02-23	950,66	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7910	5,7937	14-02-23	1.327.164.656,62	43.964
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8461	5,8490	14-02-23	946,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9298	67,0647	14-02-23	947,57	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2855	7,3049	14-02-23	908,87	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4073	189,4271	14-02-23	18.234.304,51	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	9,0852	9,1060	15-02-23	2.384.369,80	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9558	8,9762	15-02-23	3.149.102,31	82
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4506	5,4502	15-02-23	38.670.150,63	207
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6249	10,6625	14-02-23	22.509.545,29	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0046	1,0057	14-02-23	16.091.049,28	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9813	,9806	14-02-23	32.874.828,76	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9528	,9524	15-02-23	43.051.548,60	230
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4731	6,4470	15-02-23	20.044.475,73	179
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4774	6,4512	15-02-23	9.800.924,68	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8932	6,8635	15-02-23	16.102.754,01	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6504	6,6215	15-02-23	1.911.075,49	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7261	7,7062	15-02-23	5.781.986,76	180
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7427	7,7217	15-02-23	1.976.287,39	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8124	7,7923	15-02-23	47.723.491,92	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9647	4,9603	15-02-23	3.832.214,67	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0044	4,9999	15-02-23	799.805,75	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3782	11,3240	15-02-23	15.672.787,68	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9836	11,9844	15-02-23	108.833.323,67	489
KALAHARI	ES0160623007	BANKINTER S.A.	13,0030	12,9907	15-02-23	6.136.030,44	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4881	9,4777	15-02-23	19.961.552,51	241
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2191	15,2064	15-02-23	24.211.789,60	456
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4825	13,4712	15-02-23	11.871.069,63	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3098	14,3137	14-02-23	3.129.606,40	101
TABOR	ES0179632007	BANKINTER S.A.	9,8134	9,8202	14-02-23	12.348.804,67	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2550	1,2552	14-02-23	9.813.586,34	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2610	1,2611	14-02-23	3.544.351,12	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2685	1,2686	14-02-23	50.403.814,88	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3016	1,3015	14-02-23	848.976,46	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3342	1,3341	14-02-23	14.055.604,60	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3146	1,3145	14-02-23	1.835.625,54	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2482	1,2485	14-02-23	9.579.043,68	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2404	1,2408	14-02-23	3.691.574,92	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2715	1,2719	14-02-23	137.085.698,97	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1845	2,1870	15-02-23	11.304.512,23	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5326	1,5363	15-02-23	16.680.763,41	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4525	7,4520	15-02-23	91.169.603,42	473
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2374	7,3934	15-02-23	78.993,75	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4134	7,5730	15-02-23	7.891,53	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8757	8,0455	15-02-23	52.245,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,8969	8,0671	15-02-23	3.310.699,10	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9099	4,9054	14-02-23	16.495.238,19	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0530	10,0682	14-02-23	541.810,20	9
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,2128	122,6250	15-02-23	1.394.209,74	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,7102	127,1406	15-02-23	6.216.004,79	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3690	15,4211	15-02-23	13.354.234,84	238
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0715	1,0700	15-02-23	28.594.469,49	243
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,4902	103,3441	15-02-23	3.907.207,61	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3147	107,1657	15-02-23	2.360.200,47	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1792	96,0548	15-02-23	3.827.420,21	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,0339	97,9083	15-02-23	3.290.472,50	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9856	,9843	15-02-23	34.025.434,67	395
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5097	83,4389	15-02-23	1.207.472,28	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6098	84,5387	15-02-23	914.693,47	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.	8,8190	8,8116	15-02-23	2.143.141,14	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	,8160	,8161	15-02-23	22.218.363,99	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.011,9187	1.010,2412	14-02-23	13.299.840,13	113
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	776,6111	776,0972	14-02-23	21.701.865,28	387
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3839	9,3567	14-02-23	160.309.084,67	16.668
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7746	9,7488	14-02-23	222.991.428,33	17.755
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1031	10,0755	14-02-23	236.915.909,76	18.697
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2682	10,2385	14-02-23	304.618.849,09	18.479
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6630	10,6292	14-02-23	414.711.748,82	26.607
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6249	11,5888	14-02-23	149.385.807,66	11.775
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9880	12,9513	14-02-23	138.812.263,01	13.179
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3112	18,4885	15-02-23	185.084.327,08	13.313
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6279	11,6054	15-02-23	102.553.569,53	7.398
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2285	15,1840	15-02-23	207.124.286,76	14.886
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2850	17,3437	15-02-23	225.274.209,34	18.243
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9764	12,9435	15-02-23	286.114.106,13	18.702
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8487	9,8478	13-02-23	147.717,40	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8809	9,8734	13-02-23	1.045.504,30	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7869	9,8868	14-02-23	5.758.451,99	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0636	11,1764	14-02-23	7.483,83	4
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6981	9,6970	13-02-23	696.127,57	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7584	9,7575	13-02-23	137.169,79	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7779	9,7770	13-02-23	1.016.617,29	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7939	9,7931	13-02-23	588.360,78	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8761	9,7798	13-02-23	24.338.675,47	202
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9690	9,8720	13-02-23	17.359.336,77	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7748	9,6798	13-02-23	14.140.935,42	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1601	10,0614	13-02-23	12.382.616,40	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4052	8,4042	13-02-23	1.348.517,47	140
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4464	8,4456	13-02-23	582.817,91	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4624	8,4616	13-02-23	829.402,20	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4795	8,4788	13-02-23	450.333,87	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0333	10,0290	15-02-23	37.497.419,83	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1513	10,1431	15-02-23	34.469.872,37	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0496	12,0432	15-02-23	207.397.537,92	1.072
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1075	12,1012	15-02-23	54.853.237,88	575
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0261	9,0464	15-02-23	4.201.010,13	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3164	9,3376	15-02-23	146.769,72	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4537	18,4769	14-02-23	18.554.624,25	259
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9002	18,9243	14-02-23	5.187.568,59	94
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8317	32,8250	15-02-23	38.554.887,89	965
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8873	33,8811	15-02-23	15.777.293,50	501
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6942	11,7020	14-02-23	6.761.489,31	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7171	18,7059	15-02-23	28.222.034,78	354
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8542	18,8433	15-02-23	15.598.951,20	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8693	3,8687	14-02-23	82.908.642,50	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2668	20,2647	14-02-23	24.781.789,45	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5648	12,5568	14-02-23	25.163.527,63	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0990	11,0777	15-02-23	15.904.400,45	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.637,6052	2.637,3052	14-02-23	4.699.857,14	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.439,8215	2.439,4770	14-02-23	199.378,43	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9826	10,9732	14-02-23	6.954.702,75	62

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	8,7153	8,7099	14-02-23	6.176.383,05	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6797	9,6954	14-02-23	2.896.584,38	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0455	10,0378	14-02-23	4.857.064,28	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5532	7,6359	13-02-23	1.219.815,30	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,6407	6,3296	13-02-23	903.143,67	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5848	8,5890	13-02-23	6.602.742,42	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1319	13,2032	13-02-23	1.108.842,76	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8563	11,8643	13-02-23	1.555.287,18	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8741	9,8851	13-02-23	3.009.184,74	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2634	10,2667	13-02-23	3.634.864,24	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4128	14,4102	13-02-23	272.781,99	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5146	11,4203	13-02-23	1.324.301,21	31
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	10,8008	10,8140	13-02-23	1.651.874,95	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2800	12,3167	13-02-23	5.942.338,52	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4069	9,5276	13-02-23	980.798,21	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8672	9,8846	13-02-23	2.669.779,98	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5878	9,7011	13-02-23	14.043.913,28	271
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5970	9,6224	13-02-23	3.077.772,94	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7389	9,7566	13-02-23	1.054.152,49	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6054	10,6338	13-02-23	2.634.565,88	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6840	10,7164	13-02-23	3.498.857,44	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9402	13,0382	13-02-23	3.617.495,18	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7070	8,6771	13-02-23	1.516.322,36	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6611	11,7156	13-02-23	4.848.130,84	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7565	10,7825	13-02-23	2.695.281,68	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8063	9,8298	13-02-23	13.219.078,27	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3811	10,3987	13-02-23	1.037.881,61	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2221	11,3196	13-02-23	7.892.994,14	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6064	6,5466	13-02-23	6.288.104,28	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4926	9,5158	13-02-23	796.922,15	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2894	8,3082	13-02-23	762.272,71	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7037	12,7563	13-02-23	20.295.420,69	136
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4471	7,4923	13-02-23	1.465.449,79	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1358	1,1423	13-02-23	29.065.241,33	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9444	9,9726	13-02-23	2.455.946,36	54
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3759	10,4592	13-02-23	635.788,03	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8888	78,2776	13-02-23	4.034.490,81	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8482	9,9465	13-02-23	1.741.529,75	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1825	9,2877	13-02-23	975.691,87	58
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0329	10,0465	13-02-23	6.773.951,12	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8842	9,8843	13-02-23	2.722.615,42	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7636	11,7855	14-02-23	10.557.009,17	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	9,9977	9,9967	13-02-23	299.903,28	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5490	84,5478	15-02-23	13.317,78	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.	98,0469	98,0353	15-02-23	55.778,39	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.	97,3408	97,5322	15-02-23	766.879,93	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	132,8879	134,9648	15-02-23	44.882,45	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	241,0785	244,8415	15-02-23	4.269.929,90	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7031	100,7035	15-02-23	12.166,15	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8006	105,7989	15-02-23	412.767,36	77
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	33,5698	33,5833	15-02-23	99,56	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.	113,9848	114,0607	14-02-23	7.879.414,89	187

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.	130,1540	129,7311	14-02-23	81.791.920,25	5.767
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,0341	120,0176	14-02-23	50.771,27	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,2849	91,6348	14-02-23	1.750.653,99	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,5247	97,7966	14-02-23	1.066.257,27	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,1504	90,9054	14-02-23	2.164.340,59	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,5326	97,5815	14-02-23	9.882.940,85	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,2211	83,4290	14-02-23	1.759.200,35	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,7655	114,3674	14-02-23	1.182.245,68	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1013	88,0724	14-02-23	773.734,62	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,9724	74,4090	14-02-23	1.979.851,49	134
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,6037	65,5108	14-02-23	867.772,34	54
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3905	11,4224	14-02-23	6.424.005,68	623
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	14-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,6734	134,3485	14-02-23	7.737.526,83	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,1476	109,9576	14-02-23	2.078.397,42	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1207	55,1204	14-02-23	138.558,34	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4773	129,4667	14-02-23	180.417,59	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,5301	132,1884	14-02-23	1.825.333,99	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,5790	127,3860	14-02-23	11.049.772,11	862
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,7587	76,7387	14-02-23	34.604,71	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	144,7098	143,6568	14-02-23	2.855.217,00	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,3280	129,3113	14-02-23	9.133.008,31	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,5531	93,0644	14-02-23	1.005.100,85	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,1560	118,5412	14-02-23	1.191.896,83	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,8646	79,7860	14-02-23	1.837.273,69	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	132,8424	131,9341	14-02-23	1.971.115,16	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,7551	216,9328	15-02-23	41.549.320,85	72
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,3116	247,4754	15-02-23	5.142.392,95	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,3542	209,6427	15-02-23	27.757.820,95	1.660
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,4000	53,4373	15-02-23	3.678.253,90	299
IGVF	ES0147411005	BANCO INVERSIS NET	7,1557	7,1845	15-02-23	13.807.484,92	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,6295	120,8318	15-02-23	15.636.313,48	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3595	10,3413	15-02-23	40.574.901,73	411
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0190	26,0091	15-02-23	69.202.927,94	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,9339	58,8691	15-02-23	59.703.423,65	1.405
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0118	19,1194	15-02-23	4.301.367,49	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2812	10,4624	15-02-23	10.470.776,31	431
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,3104	1.447,4272	15-02-23	8.781.877,00	191
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,7870	143,7330	15-02-23	190.625.263,03	3.662
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5455	21,5498	15-02-23	4.842.867,66	202
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,6858	103,3140	15-02-23	3.684.659,47	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8472	,8445	14-02-23	4.431.155,38	1.073
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,3765	86,1926	15-02-23	41.959.644,34	2.767
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7981	,7963	14-02-23	9.068.147,90	3.588
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0523	1,0532	14-02-23	11.195.028,11	1.396
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0616	1,0577	14-02-23	4.891.231,42	1.610
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2206	119,0111	14-02-23	14.048.048,14	689
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8400	9,8261	13-02-23	527.431,55	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9225	9,9053	13-02-23	2.114.331,02	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8028	99,8031	14-02-23	1.179.659,68	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7136	96,7118	14-02-23	198.613,69	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0702	98,0696	14-02-23	5.972.534,36	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

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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.	11,6504	11,6796	15-02-23	13.337.252,14	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4261	13,4362	14-02-23	9.312.894,24	194
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2062	11,2344	15-02-23	13.464.053,34	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0403	12,0286	14-02-23	65.386.184,46	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9164	13,9361	14-02-23	21.485.194,27	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8549	11,8557	15-02-23	38.094.034,64	408
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.	12,0066	11,9899	14-02-23	13.501.736,75	330
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4783	13,5004	15-02-23	13.317.784,98	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8270	16,8176	14-02-23	24.087.592,65	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5298	11,5311	14-02-23	7.625.712,51	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.	11,0048	11,0913	15-02-23	3.268.316,32	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,6966	181,9024	15-02-23	64.319.954,12	514
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0842	96,0634	15-02-23	37.025.785,61	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,0511	129,8325	15-02-23	65.485.716,07	1.486
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,7129	220,5349	15-02-23	1.702.302.205,54	12.665
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,3915	144,1665	14-02-23	61.115.562,91	875
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	436,2006	438,2691	15-02-23	32.693.940,75	1.579
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0426	124,0513	15-02-23	3.659.795,08	39
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,9550	123,9629	15-02-23	4.933.037,73	487
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6770	96,6438	14-02-23	6.607.423,84	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,2396	826,2551	15-02-23	310.706.185,72	6.032
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5019	837,5233	15-02-23	123.333.210,77	5.338
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,7827	988,7125	15-02-23	110.855.637,02	4.790
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,1259	978,0511	15-02-23	120.978.865,69	2.587
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,2148	97,2180	14-02-23	20.792.641,38	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.328,7169	1.332,3186	15-02-23	86.085.806,16	2.600
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.411,4391	1.415,2960	15-02-23	1.823.747,21	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,4901	672,4412	14-02-23	11.548.460,22	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,7556	118,7328	14-02-23	11.438.508,15	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1286	96,1177	15-02-23	1.504.167,70	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1943	99,1831	15-02-23	3.764.049,33	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,9384	687,9716	15-02-23	87.441.842,25	2.787
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,8100	854,8476	15-02-23	105.016.886,03	2.413
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,3172	742,3583	15-02-23	230.733.065,10	1.391
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7322	85,7372	15-02-23	612.737.791,14	1.387
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,7073	1.707,6086	15-02-23	74.848.226,72	1.431
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,6576	818,5431	14-02-23	11.212.132,78	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,2564	902,1246	14-02-23	6.630.902,94	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,2760	823,8367	14-02-23	8.953.586,70	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,0202	613,6878	14-02-23	13.086.522,58	467
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7147	99,6734	15-02-23	223.894.420,92	4.008
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,3121	99,1802	15-02-23	22.743.393,80	512
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1290	97,9315	15-02-23	2.260.991,59	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,4056	99,2055	15-02-23	12.218.877,73	221
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.919,5688	1.929,0697	15-02-23	142.407.238,86	4.085
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.007,4764	2.017,4566	15-02-23	111.350.509,24	5.247
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8169	111,3654	15-02-23	5.011.816,61	153
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.976,5441	3.000,8041	15-02-23	86.212.393,08	3.894
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.541,0338	2.561,7830	15-02-23	9.982,09	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.033,6366	2.043,3108	15-02-23	34.720.340,23	2.314

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BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.120,5574	2.130,6925	15-02-23	20.548,25	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.	55,6325	55,4981	14-02-23	12.629.119,10	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,7357	94,8166	15-02-23	24.623.227,83	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.	94,4539	94,5340	15-02-23	1.935.824,72	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3357	103,2004	14-02-23	21.143.691,22	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,3148	1.001,1189	14-02-23	47.496.858,86	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1920	120,9514	14-02-23	31.405.907,48	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6991	98,5014	14-02-23	13.241.770,81	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2689	100,0026	14-02-23	15.878.638,44	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4257	114,1184	14-02-23	25.133.768,16	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3749	103,3874	14-02-23	18.228.459,45	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0768	123,0479	14-02-23	51.333.229,56	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6865	118,6648	14-02-23	27.314.855,15	680
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7879	114,4835	14-02-23	20.658.962,42	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.	81,9215	81,8241	14-02-23	14.120.090,62	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8041	11,7102	15-02-23	40.800.663,93	661
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,1963	1.316,1913	14-02-23	27.749.318,54	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2374	84,1385	14-02-23	11.569.473,91	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,1648	790,0252	14-02-23	22.475.319,88	681
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	753,7980	756,2882	15-02-23	6.515.669,97	4.171
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	691,8361	694,1072	15-02-23	19.602.528,49	1.042
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4471	92,2925	14-02-23	1.680.135,33	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.	91,6091	91,4555	14-02-23	22.625.403,28	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.	116,2490	116,6230	15-02-23	81.229.083,35	928
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6846	27,6724	15-02-23	41.698.116,12	4.465
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6759	26,6638	15-02-23	24.151.505,39	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6723	95,6492	15-02-23	30.175.677,95	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,6070	93,5844	15-02-23	622.728,18	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4103	94,3872	15-02-23	137.803.158,85	1.925
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,6711	101,6194	15-02-23	9.618.634,92	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,8296	100,7780	15-02-23	53.536.285,70	721
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0969	94,0029	15-02-23	19.793.614,29	84
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5462	91,4546	15-02-23	38.460.040,26	540
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8569	91,7650	15-02-23	176.459.807,31	3.353
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3230	94,3275	14-02-23	10.301.565,95	317
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1268	101,0686	14-02-23	11.522.084,07	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8583	95,6482	14-02-23	13.137.409,20	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7430	110,5148	14-02-23	21.914.125,74	622
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9240	94,7407	14-02-23	12.516.536,60	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7012	81,5572	14-02-23	24.308.328,51	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6108	60,3787	14-02-23	32.049.643,90	962
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2386	63,0796	14-02-23	28.518.028,96	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,9444	96,7489	14-02-23	7.292.498,70	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.659,0248	1.664,8897	15-02-23	62.888.792,04	3.620
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.645,2319	1.651,0254	15-02-23	218.024.482,28	6.201
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5053	89,9835	15-02-23	2.669.675,67	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,9008	100,3204	15-02-23	4.818.317,25	4.174
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4422	78,4077	14-02-23	15.769.537,81	533
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6556	70,5841	14-02-23	26.741.585,11	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3314	100,3247	14-02-23	6.874.215,68	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,8736	782,8474	14-02-23	16.636.791,67	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,7062	79,6104	14-02-23	12.268.886,25	308

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	872,3224	879,3596	15-02-23	1.203.252,12	366
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	854,6343	861,5171	15-02-23	38.596.015,13	1.223
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,9761	139,6231	15-02-23	9.737.697,89	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,1527	132,7699	15-02-23	8.999,98	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	877,7930	873,2535	15-02-23	11.070.808,66	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	932,4329	927,6235	15-02-23	15.938.918,46	3.158
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6166	111,5858	14-02-23	23.352.011,52	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8223	73,6206	14-02-23	10.085.639,15	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,4479	121,5842	14-02-23	2.185.597,79	787
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,6546	115,7823	14-02-23	33.032.093,35	2.363
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,1258	869,8768	14-02-23	8.787.243,53	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.	1.284,9140	1.287,7196	15-02-23	696.133,35	192
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.198,7012	1.201,2922	15-02-23	59.218.282,25	1.975
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0255	102,1095	15-02-23	67.902,47	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9701	97,0482	15-02-23	130.509.360,06	3.637
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,4959	100,7457	15-02-23	8.446.862,50	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1023	95,9979	15-02-23	3.326.983,48	510
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1232	98,1056	15-02-23	45.748.410,40	140
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,4736	107,0699	15-02-23	849.600,52	499
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,7187	94,3200	15-02-23	5.495.645,20	504
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,9331	1.085,0068	15-02-23	713.485,31	277
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,1494	1.064,2100	15-02-23	15.263.563,21	875
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.483,0030	1.483,0985	15-02-23	63.561.162,85	1.131
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	474,4071	476,6672	15-02-23	5.570.089,14	4.215
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,9517	121,9462	14-02-23	7.185.981,05	984
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,5178	117,5132	14-02-23	18.195.431,57	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,3700	128,3654	14-02-23	33.352.581,96	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6062	93,5617	14-02-23	6.855.294,82	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3918	98,3449	14-02-23	143.000.853,26	7.382
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,3197	97,2741	14-02-23	190.647.798,37	2.169
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,5489	99,5026	14-02-23	445.404.595,22	1.101
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8353	93,8130	14-02-23	16.287.288,74	1.073
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4374	93,4156	14-02-23	36.844.385,27	418
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2108	94,1892	14-02-23	132.365.653,94	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,5625	110,5424	14-02-23	61.520.656,96	3.324
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,3845	110,3649	14-02-23	48.543.865,02	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,5866	112,5671	14-02-23	122.796.196,03	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,0274	103,9917	14-02-23	69.574.936,02	5.062
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0642	103,0292	14-02-23	176.965.371,96	2.027
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9281	105,8926	14-02-23	430.321.179,02	1.017
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,3502	134,6292	15-02-23	192.017.961,16	168
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,4754	128,7396	15-02-23	73.256.492,86	571
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,7932	131,0622	15-02-23	351.263,33	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,3212	128,5845	15-02-23	5.997.059,20	256
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4279	95,4289	15-02-23	18.074.625,89	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8912	99,8933	15-02-23	973.983.475,50	994
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5847	98,5857	15-02-23	629.687.071,63	5.444
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1948	98,1954	15-02-23	39.720.032,09	1.573
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7053	95,7021	15-02-23	435.493.739,90	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7844	94,7804	15-02-23	160.168.320,55	1.184
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5789	94,5747	15-02-23	32.634.589,42	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,4844	120,6218	15-02-23	333.121.585,64	351
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,8661	113,9939	15-02-23	152.579.808,77	1.393
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,3688	113,4957	15-02-23	13.308.025,20	540
BANKINTER PREMIUM DINAMICO, FI CLASE	ES0113734034	BANKINTER S.A.	117,6154	117,7475	15-02-23	800.759,76	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.	109,8212	109,8885	15-02-23	898.064.536,90	1.003
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,9016	105,9647	15-02-23	626.262.472,47	5.351
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,2199	100,2796	15-02-23	13.716.466,23	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,5038	105,5664	15-02-23	41.775.462,16	1.715
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6996	72,7034	14-02-23	11.872.537,03	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,1982	1.112,2562	14-02-23	12.561.065,54	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.	1.204,7433	1.203,8183	15-02-23	32.309.689,10	1.044
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,9096	100,4205	15-02-23	7.776.045,01	2.416
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,6314	89,0823	15-02-23	40.397.792,17	1.284
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.	93,4417	93,2464	15-02-23	5.075.015,05	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,4059	1.242,4716	15-02-23	155.626.055,85	5.070
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,0856	160,6093	15-02-23	32.109.675,19	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,0188	161,5491	15-02-23	12.030.535,92	4.640
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	913,8810	921,2117	15-02-23	56.095,66	10
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	892,9731	900,1188	15-02-23	40.670.808,91	1.694
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8388	108,8157	14-02-23	33.421.890,42	1.087
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4531	95,4335	14-02-23	12.142.215,78	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.490,8943	1.498,5093	14-02-23	20.169.909,75	457
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,1100	1.013,5362	14-02-23	82.898.739,17	290
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,3651	98,2647	14-02-23	50.612.563,61	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,1856	97,0691	14-02-23	61.811.053,55	1.338
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1146	112,0476	14-02-23	11.543.318,89	337
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.074,3270	1.074,8407	14-02-23	15.340.416,46	357
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8171	15,7969	14-02-23	63.539.711,13	1.555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4437	6,4349	14-02-23	15.470.802,54	484
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0138	9,0801	13-02-23	2.413.456,78	325
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9132	9,9148	14-02-23	923.183.369,53	24.911
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6145	7,6154	14-02-23	1.055.136.446,96	2.598
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2811	22,3300	14-02-23	93.844.691,43	7.931
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0974	28,0346	13-02-23	50.521.140,68	4.014
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5267	13,5270	13-02-23	34.509.369,41	3.652
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,8018	106,9460	14-02-23	390.532.013,93	20.013
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,4452	199,3501	14-02-23	22.633.698,29	3.265
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,9805	24,1189	14-02-23	94.113.571,01	3.795
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2202	12,2136	14-02-23	108.207.761,71	3.350
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1530	7,1988	14-02-23	16.021.337,13	1.194
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2870	24,2789	14-02-23	81.708.804,87	3.997
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5493	6,5740	14-02-23	13.382.293,79	1.889
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3992	17,4099	14-02-23	236.190.620,07	8.299
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.426,0767	1.426,3643	14-02-23	18.230.255,45	410
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,9078	30,9486	14-02-23	925.519.363,28	61.017
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9155	11,9035	14-02-23	31.975.838,27	1.171
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9646	9,9545	14-02-23	411.650.674,79	10.970
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6230	9,6090	14-02-23	984.181.740,61	29.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0444	10,0322	14-02-23	1.252.593.085,60	34.393
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7554	9,7336	14-02-23	277.858.751,79	10.448
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8297	9,8061	14-02-23	34.053.752,22	1.002
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3268	10,3179	14-02-23	8.396.049,81	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3484	10,3504	14-02-23	125.941.790,32	3.871
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9619	11,9257	14-02-23	45.125.293,52	1.991
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9847	9,9860	14-02-23	631.300.379,56	14.921
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,1211	80,0599	14-02-23	59.418.031,16	2.537
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.785,9936	1.781,4116	14-02-23	91.944.915,15	2.645
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,7369	1.828,0590	14-02-23	805.781.176,09	22.146
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5777	178,5350	14-02-23	28.741.773,93	1.052
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4528	11,4351	14-02-23	29.890.394,80	1.014
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6054	16,5573	14-02-23	10.777.104,23	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1885	10,1820	14-02-23	12.959.297,07	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8582	9,8493	13-02-23	1.055.298.278,72	22.834
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6303	9,6213	13-02-23	657.180.828,58	17.370
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6557	14,6450	13-02-23	248.850.876,52	9.616
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3277	13,3195	13-02-23	54.680.544,02	2.751

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8277	14,8215	13-02-23	12.178.955,69	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5372	6,5156	14-02-23	44.544.847,40	1.768
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8045	10,7972	14-02-23	32.942.799,02	873
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9280	8,9641	13-02-23	21.629.413,70	1.419
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8837	8,8888	13-02-23	31.629.611,40	1.493
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8933	9,8918	14-02-23	388.064.890,63	17.619
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,6209	126,5090	14-02-23	702.758.036,06	18.574
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5289	9,5404	13-02-23	192.614.997,32	16.284
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0075	10,0370	13-02-23	5.885.311,04	731
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0506	11,0781	13-02-23	34.432.786,87	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9467	9,9765	14-02-23	249.731.522,33	20.057
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,4472	114,6055	14-02-23	15.759.490,19	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7611	9,7905	14-02-23	92.809.837,05	6.325
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,3779	1.407,4162	14-02-23	164.316.835,67	4.662
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7269	9,7283	14-02-23	90.943.955,19	5.088
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6758	9,6771	14-02-23	244.520.411,46	11.378
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7006	9,7020	14-02-23	99.678.071,14	5.181
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1621	11,1635	14-02-23	158.739.080,63	7.811
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6474	11,6489	14-02-23	98.340.776,51	4.812
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,6181	882,2474	13-02-23	2.116.603.266,79	76.747
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,1268	907,8663	13-02-23	21.801.669,29	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0774	10,0950	13-02-23	378.694.012,64	16.504
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3992	8,4462	13-02-23	76.807.095,02	4.708
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0121	23,9675	14-02-23	587.049.666,28	32.383
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8485	24,8032	14-02-23	74.071.761,17	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7645	7,7861	13-02-23	67.522.618,03	5.401
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3843	9,4518	13-02-23	123.318.776,89	6.421
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2296	9,2205	14-02-23	228.402.295,79	6.435
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1958	12,2069	14-02-23	542.611.701,09	14.507
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4292	10,4387	14-02-23	94.960.059,71	3.392
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3232	10,3118	14-02-23	866.126.324,56	22.342
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9906	10,0088	13-02-23	147.412.733,32	10.037
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2317	10,2589	13-02-23	28.336.709,03	3.298
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0128	10,0134	14-02-23	159.625.725,41	284
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7688	9,7789	13-02-23	179.549.195,94	157
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3601	10,3960	13-02-23	96.761.507,91	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3078	10,3302	13-02-23	266.317.140,27	254
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9184	9,9083	14-02-23	128.998.909,40	4.805
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3956	10,3918	14-02-23	99.437.790,62	3.626
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0275	10,0299	14-02-23	49.205.104,45	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7522	10,7528	14-02-23	148.613.944,61	4.827
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8055	10,8019	14-02-23	216.726.402,46	8.199
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3894	873,4902	14-02-23	898.875.081,60	24.562
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9375	2,9440	13-02-23	52.127.201,88	3.620
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2267	20,1423	14-02-23	136.799.137,81	7.528
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7089	32,5351	14-02-23	248.598.865,33	8.310
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1462	35,9558	14-02-23	278.485.824,46	20.894
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4808	6,4812	14-02-23	20.432.455,96	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4920	6,4896	14-02-23	36.536.204,83	1.396
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6135	9,6102	13-02-23	1.534.435.618,26	53.001
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7233	9,7203	13-02-23	10.593.466,88	491
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2215	9,2213	13-02-23	1.423.013.675,09	53.002
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8960	9,8942	13-02-23	10.804.882,26	491
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1986	10,2527	13-02-23	7.441.690,11	491
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0435	14,1111	13-02-23	884.938.129,46	53.004
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6521	16,6816	13-02-23	9.675.375,98	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,1032	762,4770	13-02-23	27.853.959,22	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3726	10,3840	13-02-23	7.126.098.088,11	221.153
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2072	13,2734	13-02-23	1.017.975.988,55	41.632

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4858	12,5213	13-02-23	8.723.835.120,77	265.998
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2553	11,2322	13-02-23	14.289.063,50	1.071
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,5019	117,4759	15-02-23	9.421.481,26	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8429	113,5433	15-02-23	49.458.821,76	2.433
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6863	11,6807	15-02-23	7.448.292,49	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,7043	223,5365	15-02-23	1.397.364.978,66	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,7519	67,7466	15-02-23	150.371.181,79	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0175	15,0104	15-02-23	62.657.945,95	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6142	13,5872	15-02-23	52.583.679,53	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9258	14,9258	15-02-23	124.963.588,22	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1852	15,1433	15-02-23	31.140.095,85	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,7850	249,6181	15-02-23	133.318.544,37	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3172	49,5227	15-02-23	1.179.676.575,90	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4636	11,7164	15-02-23	15.236.665,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1331	11,1972	15-02-23	35.443.305,53	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,0945	32,1713	15-02-23	47.681.312,27	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2651	10,2865	15-02-23	113.855.519,84	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4959	15,6341	15-02-23	44.748.007,62	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9710	11,9486	15-02-23	162.974.586,37	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,7866	208,5171	15-02-23	303.136.321,30	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.237,2098	1.232,4272	15-02-23	4.045.242,56	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.301,0690	1.296,0484	15-02-23	1.294.224,46	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,8716	99,3880	15-02-23	8.920.665,57	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0193	98,5285	15-02-23	364.980,44	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,4217	98,9344	15-02-23	3.939.633,48	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3499	10,3446	15-02-23	21.245.566,40	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4002	6,3818	14-02-23	190.997.912,58	2.129
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7398	8,7146	14-02-23	223.137.075,40	1.334
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9711	9,9424	14-02-23	102.696.662,83	113
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.	7,2481	7,2327	14-02-23	85.629.672,32	8.624
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8107	5,8049	14-02-23	500.000.323,30	4.583
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0088	28,9792	14-02-23	397.775.496,93	37.777
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7907	5,7849	14-02-23	52.012.313,06	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2376	29,2080	14-02-23	369.011.192,94	4.487
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5447	29,5149	14-02-23	113.225.400,36	296
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7577	15,8263	13-02-23	86.871.996,68	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7664	10,7489	14-02-23	68.627.616,34	3.255
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,4289	175,1484	14-02-23	1.260.581,68	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,5437	148,3100	14-02-23	932,87	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0224	8,0238	14-02-23	4.112.599,77	66
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9553	7,9563	14-02-23	92.679.449,25	10.718
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0281	9,0296	14-02-23	1.500,19	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3533	12,3551	14-02-23	37.495.154,55	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9869	12,9889	14-02-23	12.592.774,73	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7221	6,7850	14-02-23	1.893.005,25	40
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0944	6,1513	14-02-23	33.389.421,27	2.323
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6160	6,6779	14-02-23	10.767.676,27	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,2651	11,3306	14-02-23	19.357.737,34	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,1068	43,3563	14-02-23	73.081.342,93	7.658
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7131	7,7581	14-02-23	4.491.199,43	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7253	10,7876	14-02-23	38.116.776,17	511
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,5288	125,3761	14-02-23	5.452.879,37	793
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.	9,3712	9,3593	14-02-23	63.288.848,28	6.835

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1238	7,1150	14-02-23	28.715.141,61	2.928
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8104	7,8008	14-02-23	17.554.900,08	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2482	8,2382	14-02-23	2.835.674,69	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8067	6,7986	14-02-23	4.034.798,74	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0374	24,1997	13-02-23	28.570.942,60	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0784	26,2559	13-02-23	3.583.187,11	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5801	5,5768	14-02-23	87.080.506,21	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5948	5,5915	14-02-23	8.104.536,72	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4981	5,4946	14-02-23	20.422.519,03	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5456	5,5422	14-02-23	46.353.501,86	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8100	11,8332	14-02-23	26.967.173,17	297
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,9319	27,9860	14-02-23	600.839.903,02	31.869
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7235	6,7371	13-02-23	1.536.381,89	18
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2768	6,2889	13-02-23	321.375.392,69	17.794
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3717	6,3842	13-02-23	296.421.068,70	3.811
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9786	7,9989	13-02-23	659.334.995,39	39.018
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2038	8,2250	13-02-23	508.004.925,04	6.454
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2763	8,3064	13-02-23	77.868.492,56	5.616
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5093	8,5405	13-02-23	47.921.304,87	621
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5102	8,5446	13-02-23	19.616.370,22	1.786
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7506	8,7863	13-02-23	11.423.379,79	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9870	6,9935	13-02-23	492.059.308,93	24.788
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1842	7,1911	13-02-23	314.838.872,13	3.872
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9343	5,9313	14-02-23	961.352,49	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9326	5,9295	14-02-23	2.069.825.961,38	43.891
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4759	7,4749	14-02-23	23.753.534,29	898
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8379	5,8353	13-02-23	8.859.650,10	16
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4694	5,4667	13-02-23	5.221.819,19	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6921	5,6894	13-02-23	979,26	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3814	5,3786	13-02-23	9.794.954,25	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4666	13,4629	13-02-23	521.819.005,35	42.910
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4167	14,4132	13-02-23	46.162.616,10	247
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5361	8,5318	14-02-23	7.814.006,27	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9165	5,9136	14-02-23	17.405.749,19	750
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6415	89,4693	14-02-23	903,64	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3236	155,0234	14-02-23	21.558.056,76	1.569
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,1107	124,1790	13-02-23	211.115,71	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.172,3907	2.191,0958	13-02-23	91.293.427,59	4.878
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7086	103,5963	14-02-23	39.665.316,01	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7455	117,6227	14-02-23	154.234.939,78	7.226
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1589	101,0786	14-02-23	124.241.951,94	6.245
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8424	106,7827	14-02-23	32.356.025,64	1.590
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7959	106,7214	14-02-23	46.639.354,33	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6050	103,6038	14-02-23	63.070.522,00	2.283
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,5595	95,3860	14-02-23	97.541.318,57	3.339
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0284	10,0184	14-02-23	27.823.495,34	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5462	9,5522	13-02-23	30.067.225,15	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1978	6,2013	13-02-23	41.161.947,79	1.138
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4212	11,4480	13-02-23	27.785.788,21	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6450	7,6625	13-02-23	22.297.499,05	807
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6393	11,6669	13-02-23	111.401.086,94	78
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1530	10,1834	13-02-23	97.670.098,19	54
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8380	11,8732	13-02-23	77.994.458,03	806

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CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4560	7,4777	13-02-23	30.058.536,19	916
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3700	10,3593	14-02-23	8.975.048,49	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8701	5,8698	14-02-23	5.058.018,07	23
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9236	5,9213	14-02-23	70.011.664,02	1.017
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0506	7,0478	14-02-23	251.088.865,09	1.782
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0802	7,0775	14-02-23	35.335.672,99	32
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3504	7,3646	14-02-23	647.853.550,73	390.153
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3582	5,3415	14-02-23	5.458.381.067,13	389.781
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1244	9,1173	14-02-23	6.628.928.898,68	389.967
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7063	5,6838	14-02-23	2.436.719.316,00	390.016
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7831	5,7842	14-02-23	3.217.783.516,56	389.759
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4561	5,4437	14-02-23	3.716.590.159,31	389.775
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0511	7,0882	14-02-23	264.680.857,98	246.270
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0191	7,0158	14-02-23	1.899.927.973,10	389.925
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6037	5,5965	14-02-23	3.870.490.952,59	389.724
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1697	6,1618	14-02-23	1.523.761.452,47	390.054
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1729	6,1757	13-02-23	65.976.671,57	3.331
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,2718	98,4707	13-02-23	1.602.461,93	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2254	11,2475	13-02-23	348.246.221,36	19.250
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8047	7,8052	14-02-23	1.124.809.989,94	6.252
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6285	7,6287	14-02-23	1.333.337.185,98	94.926
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9013	7,9017	14-02-23	177.091.829,80	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7006	7,7009	14-02-23	1.606.957.812,30	16.134
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7657	7,7661	14-02-23	619.102.174,93	1.512
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2866	9,2695	14-02-23	214.602.347,17	1.342
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7828	26,7325	14-02-23	343.823.218,24	23.855
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2130	10,1938	14-02-23	271.589.332,03	3.533
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5363	10,5167	14-02-23	31.754.085,74	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4952	13,5187	13-02-23	171.266.547,10	16.074
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7847	6,7772	14-02-23	290.019,26	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5247	5,5214	14-02-23	31.636.888,09	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9121	7,8823	14-02-23	27.760.680,89	1.878
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0176	6,0147	14-02-23	2.948.252,64	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7251	5,7368	14-02-23	5.221.097,94	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0235	6,0358	14-02-23	11.522.946,54	73
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6733	5,6848	14-02-23	4.394.104,93	82
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2894	5,2696	14-02-23	131.533,39	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9059	100,9001	14-02-23	63.422.826,36	3.013
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5774	7,5613	14-02-23	17.369.220,54	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8034	5,7912	14-02-23	22.514.053,37	20
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4583	,4577	14-02-23	33.343.564,83	2.460
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6751	6,6668	14-02-23	52.677.952,38	176
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8260	5,8166	14-02-23	1.765.097,95	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8136	5,8042	14-02-23	19.982.639,45	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2244	6,2144	14-02-23	470,76	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8723	5,8593	14-02-23	189.065.109,26	2.467
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7484	6,7334	14-02-23	6.284.419,09	5

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CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9494	5,9362	14-02-23	7.620.803,56	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8212	5,8083	14-02-23	16.124.838,29	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5146	6,5073	14-02-23	7.788.346,76	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6354	6,6280	14-02-23	5.076.078,89	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1894	6,1874	14-02-23	427.317.846,77	14.704
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9094	5,9080	14-02-23	321.212.464,21	14.139
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7128	8,6933	14-02-23	144.509.601,50	3.708
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8074	11,8095	13-02-23	527.912.358,07	40.233
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2186	12,2211	13-02-23	496.206.305,04	7.614
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2187	5,2034	14-02-23	2.256.768,27	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1603	5,1450	14-02-23	2.797.283,87	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1769	5,1616	14-02-23	3.071.427,21	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1897	5,1743	14-02-23	9.602.940,41	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7639	5,7640	14-02-23	29.191.953,40	96.728
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3488	6,3319	14-02-23	271.441.014,68	102.819
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3405	7,3152	14-02-23	92.323.783,40	102.789
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2070	6,1959	14-02-23	107.439.906,01	110.427
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4216	5,4116	14-02-23	784.714.321,46	110.371
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0867	6,0618	14-02-23	185.341.027,42	102.839
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5044	5,4985	14-02-23	1.030.939.125,45	101.969
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3140	5,2928	14-02-23	351.984.587,86	110.412
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3594	5,3318	14-02-23	596.024,29	48
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0805	8,0891	14-02-23	430.288.554,00	110.430
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0141	7,0267	14-02-23	107.633.764,29	102.931
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1816	10,1520	14-02-23	619.729.473,80	110.442
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4052	6,4056	14-02-23	75.424.860,03	3.031
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5233	6,5238	14-02-23	19.115.741,75	988
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6264	6,6269	14-02-23	55.982.948,18	2.286
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9922	6,9883	14-02-23	60.778.073,75	2.111
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0748	9,0704	14-02-23	9.677.150,15	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4072	6,3928	14-02-23	93.628.639,91	7.844
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.	5,4929	5,4966	13-02-23	323.008,63	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8453	5,8498	13-02-23	39.655.313,52	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9262	5,9180	14-02-23	16.064.736,75	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9207	5,9124	14-02-23	1.986.347.259,69	47.891
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6846	5,6709	14-02-23	432.067.101,75	12.711
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5270	5,5140	14-02-23	396.866.777,54	11.518
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7673	5,7856	13-02-23	885.000,34	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7209	5,7388	13-02-23	2.768.270,61	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6976	5,7152	13-02-23	3.481.861,71	263
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6891	5,7120	13-02-23	95.711,96	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6407	5,6631	13-02-23	2.977.578,75	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6191	5,6413	13-02-23	579.272,91	126
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,2084	96,0897	14-02-23	55.476.947,74	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8408	102,8485	14-02-23	55.459.967,33	2.958
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6477	100,6370	14-02-23	69.785.379,05	3.557
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9686	102,9760	14-02-23	38.655.128,82	1.988
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2739	108,2612	14-02-23	74.011.111,58	4.108
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,7440	113,8267	14-02-23	3.826.007,72	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,4396	125,5285	14-02-23	14.750.793,46	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,1305	415,4153	14-02-23	91.313.555,53	6.621
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3242	15,4082	13-02-23	10.212.300,32	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8025	6,7926	14-02-23	9.062.407,81	94
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9341	8,9210	14-02-23	104.922.405,48	5.033
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7641	6,7542	14-02-23	32.330.113,91	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.	8,5930	8,6005	13-02-23	3.359.296,21	105
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	12,8841	12,8848	15-02-23	7.757.884,62	657
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4618	6,4604	15-02-23	19.456.204,76	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0836	10,0794	15-02-23	25.544.964,73	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6913	5,6892	15-02-23	170.124.863,18	13.934
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7370	8,7252	15-02-23	98.557.039,88	5.669
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7645	6,7698	15-02-23	62.313.546,33	6.322
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3199	7,3088	15-02-23	706.562.382,65	20.030
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8319	5,8280	15-02-23	24.375.259,03	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5293	9,5259	15-02-23	35.008.982,98	2.007
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1316	8,0845	15-02-23	2.954.085,75	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7537	9,7994	15-02-23	35.223.640,72	3.279
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7771	13,8443	15-02-23	8.777.947,59	820
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3916	19,4458	15-02-23	9.726.650,14	904
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2785	9,2852	15-02-23	50.778.399,64	3.372
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5705	13,6396	15-02-23	2.884.490,74	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0126	6,0080	15-02-23	42.850.678,58	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6297	10,6225	15-02-23	47.416.153,84	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0164	6,0167	15-02-23	639.188.282,08	16.391
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8396	5,8311	15-02-23	97.309.926,56	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4255	7,4208	15-02-23	17.949.889,30	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0006	7,0172	15-02-23	79.733.057,40	8.206
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5748	8,5212	15-02-23	3.320.721,30	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8023	5,7948	15-02-23	46.973.847,58	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8308	10,8293	15-02-23	68.955.831,07	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2002	9,1892	15-02-23	24.476.559,83	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8687	5,8625	15-02-23	26.718.993,08	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4546	11,4316	15-02-23	241.708.404,70	8.034
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2439	7,2369	15-02-23	34.086.464,46	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5920	8,5824	15-02-23	33.773.026,78	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7424	11,7292	15-02-23	22.587.780,53	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1711	10,1493	15-02-23	12.139.569,95	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8137	6,8068	15-02-23	331.331.924,76	7.155
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1471	7,1490	15-02-23	293.472.360,91	6.168
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.	1.978,2562	1.978,8087	15-02-23	221.211.340,68	2.544
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.533,9710	2.545,3758	15-02-23	201.048.222,41	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	116,3459	116,2712	15-02-23	19.650.479,20	695
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,5635	100,4987	15-02-23	4.302.894,41	261
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	140,0693	139,9789	15-02-23	2.155.437,72	100
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,2373	113,3537	15-02-23	33.250.436,66	1.216
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,6664	110,7795	15-02-23	5.681.834,23	371
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,5675	131,7010	15-02-23	1.600.368,06	113
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,4566	119,4663	15-02-23	438.224.773,66	5.092
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,3871	104,3948	15-02-23	93.241.155,61	2.244
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,1465	162,1573	15-02-23	68.635.888,74	1.092
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1525	105,2422	15-02-23	24.172.905,54	505
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,8646	118,8815	15-02-23	677.239.298,21	8.550
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,4773	107,4919	15-02-23	91.520.918,68	2.764
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,2493	158,2697	15-02-23	29.338.772,80	1.078
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,6358	158,1826	15-02-23	4.186.987,20	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0709	150,5874	15-02-23	496.054,49	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8905	12,8821	15-02-23	181.499.363,42	720
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8572	12,8488	15-02-23	149.262.806,69	527
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9614	7,9635	14-02-23	2.350.372,24	48
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6638	11,6623	14-02-23	4.289.505,40	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	19,5406	19,5402	14-02-23	4.391.963,47	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9833	10,9813	14-02-23	5.401.042,81	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,0043	1.212,8304	15-02-23	28.043.009,75	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.231,8293	1.231,6392	15-02-23	69.617.364,84	91
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,2191	1.206,0214	15-02-23	170.269.668,78	887
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2075	8,2726	15-02-23	14.954.133,19	85
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1012	8,1653	15-02-23	6.042.370,39	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0830	10,0825	14-02-23	997.154,26	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3505	9,3498	14-02-23	2.687.155,08	55
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8438	11,8164	15-02-23	56.187.093,46	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7199	12,7080	14-02-23	4.448.694,78	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4217	11,4107	14-02-23	3.209.796,83	82
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6661	12,6519	14-02-23	48.238.181,00	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6788	12,6646	14-02-23	8.068.388,33	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3383	9,3300	14-02-23	19.850.252,64	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2060	9,1977	14-02-23	17.886.819,73	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	1.011,1123	1.010,6682	15-02-23	156.689.942,12	709
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,5246	993,0774	15-02-23	89.731.926,43	389
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0000	10,0079	14-02-23	66.607.528,83	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.	10,4616	10,4569	14-02-23	2.093.475,96	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2948	10,2787	14-02-23	198.112.464,81	6.575
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5953	10,5787	14-02-23	18.173.636,99	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5111	13,4891	14-02-23	83.836.844,52	1.468
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1383	14,1155	14-02-23	113.504.839,88	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9888	10,9728	14-02-23	173.061.764,16	5.600
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3178	10,3030	14-02-23	17.222.051,26	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9882	9,9903	15-02-23	40.660.771,38	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9159	6,9143	14-02-23	105.274.008,95	113
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	165,8494	166,4723	15-02-23	5.391.255,63	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	108,6495	109,0549	15-02-23	449.341,58	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4949	9,5161	15-02-23	19.828.062,94	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,5720	22,6222	15-02-23	336.692.226,56	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2004	14,2317	15-02-23	281.451,14	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1701	10,1686	15-02-23	30.119.964,27	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,7155	144,6989	15-02-23	37.027.265,21	142
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7965	11,7978	15-02-23	1.003.429,81	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8289	10,8300	15-02-23	102,40	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2598	12,2611	15-02-23	23.035.759,82	344
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0147	11,0155	15-02-23	37.064.835,32	72
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9008	10,9078	15-02-23	41.694.283,66	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3759	15,3858	15-02-23	55.116.721,73	377
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7539	11,7614	15-02-23	14.366.211,97	79
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1388	249,1289	15-02-23	219.298.024,42	1.321
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1716	104,1651	15-02-23	417.763.323,21	328
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4557	11,4929	15-02-23	7.476.484,20	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1922	17,2443	15-02-23	7.552.353,83	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5319	11,5136	15-02-23	39.669.165,83	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.	10,1567	10,2571	15-02-23	3.882.521,55	101
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2506	10,3538	15-02-23	5.608.639,70	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6964	10,6995	15-02-23	35.143.300,45	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8854	20,9191	15-02-23	33.304.227,47	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8411	17,8711	15-02-23	86.926.148,55	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1392	18,2739	15-02-23	9.744.078,78	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7882	12,7876	15-02-23	13.559.018,47	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7679	13,8730	15-02-23	6.276.300,88	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6195	8,5681	15-02-23	641.527,37	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8988	9,8971	15-02-23	5.047.186,21	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7417	11,2063	15-02-23	3.913.370,18	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1416	11,1214	15-02-23	2.698.629,54	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8492	10,8870	15-02-23	2.686.443,83	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4303	11,4125	15-02-23	4.760.558,31	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6792	26,7522	15-02-23	20.190.100,04	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6421	11,6829	15-02-23	22.768.865,42	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5670	12,6414	15-02-23	11.910.382,25	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0342	26,0220	15-02-23	181.477.585,89	809
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8749	25,8626	15-02-23	73.764.940,92	1.206
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9273	1,9274	14-02-23	138.149.114,29	371
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8977	1,8978	14-02-23	54.433.525,14	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3735	10,3722	15-02-23	26.015.166,70	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3212	10,3199	15-02-23	10.767.515,60	100
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5475	19,7286	15-02-23	28.456.759,70	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9321	16,9522	14-02-23	69.317.491,93	136
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8207	16,8401	14-02-23	2.331.003,71	108
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,6018	72,0282	15-02-23	61.591.162,83	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,5336	65,9216	15-02-23	56.911.971,13	766
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,8999	75,3459	15-02-23	97.369.098,73	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.	9,6957	9,7789	15-02-23	10.053.319,54	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	22,1552	22,1507	15-02-23	58.407.449,67	281
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1765	8,1729	15-02-23	27.878.160,78	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,6020	67,7919	15-02-23	172.854.173,29	610
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7045	9,7531	15-02-23	23.557.747,56	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0106	8,0582	15-02-23	67.290.813,49	304
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3474	9,3771	15-02-23	78.690.748,69	579
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4647	13,5456	15-02-23	140.950.996,85	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9451	9,9626	15-02-23	171.208.020,48	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3711	10,3902	15-02-23	14.482.118,38	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0303	11,0404	15-02-23	90.959.644,99	1.737
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1384	11,1482	15-02-23	12.998.956,36	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1715	11,1818	15-02-23	56.716.550,85	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9868	9,9855	15-02-23	20.130.057,28	25

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1527	10,1916	15-02-23	3.154.665,87	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3137	10,3186	15-02-23	13.045.914,90	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2540	10,2181	15-02-23	14.165.464,79	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,6471	933,7015	15-02-23	319.021.452,17	953
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.	20,8416	20,8537	15-02-23	338.171.116,26	3.078
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2345	10,2354	15-02-23	42.520.243,91	854
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6752	13,7235	15-02-23	5.509.848,12	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4498	13,4480	15-02-23	84.335.540,86	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8916	13,8898	15-02-23	216.153,90	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9918	15,0339	15-02-23	340.818.848,48	2.711
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5035	19,5005	14-02-23	160.173.826,17	1.491
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8337	19,8309	14-02-23	40.092.241,58	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7704	19,7674	14-02-23	635.112.987,60	2.401
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0447	20,0418	14-02-23	168.158.268,14	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2682	8,2597	15-02-23	38.243.344,78	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3934	8,3849	15-02-23	529.396.032,76	1.171
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6121	15,6061	15-02-23	292.042.390,01	1.849
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6255	10,6211	15-02-23	14.213.307,65	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0316	11,0271	15-02-23	363.183.136,08	855
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5371	11,6131	15-02-23	26.054.206,61	362
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3353	12,4165	15-02-23	744,99	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1061	20,1348	15-02-23	68.055.687,81	866
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7461	25,8455	15-02-23	236.807.349,28	2.585
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1517	25,2291	14-02-23	209.736.414,10	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3831	9,3882	14-02-23	1.101.294,95	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6323	9,6642	15-02-23	1.662.524,64	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6314	8,4213	15-02-23	2.270.273,68	196
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9675	9,9674	15-02-23	2.031.067,22	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4683	11,4066	15-02-23	1.959.283,11	84
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9649	9,9642	15-02-23	59.785,50	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7887	10,8507	15-02-23	3.750.654,66	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3321	10,3647	15-02-23	714.226,65	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,9979	10,9905	15-02-23	5.982.480,31	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,0716	12,0635	15-02-23	5.342.650,36	365
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3414	28,5779	15-02-23	16.052.073,72	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1557	9,1428	14-02-23	24.342.056,57	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1264	12,1405	15-02-23	25.861.921,14	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2368	11,2341	15-02-23	22.422.347,98	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5223	9,5244	15-02-23	262.344,40	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.582,0749	1.581,3010	15-02-23	7.206.187,88	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6964	9,6552	15-02-23	3.233.191,61	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0214	12,1071	15-02-23	5.697.869,05	952
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6290	151,6225	15-02-23	10.109.475,92	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,8490	84,1187	14-02-23	30.762.071,07	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8559	114,8738	15-02-23	30.577.467,07	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2791	10,2696	15-02-23	3.789.669,05	1.203
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7963	9,7962	15-02-23	19.557.850,17	5.392
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9410	8,9360	15-02-23	43.066,79	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,6214	701,6524	15-02-23	15.590.649,33	65
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3824	8,4106	15-02-23	1.664.389,55	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8348	8,8645	15-02-23	2.267.267,66	84
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,6184	698,6435	15-02-23	31.941.674,88	1.296
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4891	19,6337	15-02-23	5.257.256,56	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2015	23,2489	15-02-23	11.439.664,07	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	22,0993	22,1441	15-02-23	7.956.077,95	348
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9305	27,9384	15-02-23	9.017.946,50	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2571	25,2633	15-02-23	7.065.904,40	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9156	9,9138	15-02-23	3.633.035,74	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9554	9,9538	15-02-23	6.769.408,99	100

Fondos de Inversión *Investment Funds*

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GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,8213	50,7572	15-02-23	33.829.382,16	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.	10,0602	10,0824	15-02-23	762.125,60	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9896	11,0497	15-02-23	3.256.160,72	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	344,8652	347,0306	15-02-23	6.747.568,72	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	348,3069	350,4987	15-02-23	4.653.831,09	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	15-02-23	10.402.274,00	136
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,2868	297,5704	15-02-23	22.682.240,51	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,5458	285,3157	15-02-23	31.311.653,86	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,1248	299,8702	15-02-23	45.026.965,18	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,8419	287,2976	15-02-23	60.447.271,88	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,3079	270,8944	15-02-23	26.953.090,63	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,3573	273,6914	15-02-23	57.731.168,53	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,7593	290,2756	15-02-23	43.490.405,58	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	7.066,6401	7.064,9814	15-02-23	3.024,13	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.956,6075	6.954,8851	15-02-23	47.455.502,76	453
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,7653	282,4250	15-02-23	23.919.568,10	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,0424	709,1268	15-02-23	40.800.257,93	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.039,9852	1.039,3268	15-02-23	12.819.711,37	594
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,9967	1.072,3408	15-02-23	77.587,46	17
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,3517	482,0148	15-02-23	6.193.730,70	453
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,6550	497,3182	15-02-23	16.680.318,17	4.909
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3287	632,3105	15-02-23	5.551.627,17	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,2851	625,2588	15-02-23	115.547.393,36	3.993
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	807,0347	806,3630	14-02-23	10.914.857,99	2.590
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	752,2948	751,6317	14-02-23	10.937.113,94	1.510
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	723,5770	728,7792	15-02-23	21.934.656,55	2.593
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,4332	679,2485	15-02-23	32.884.334,10	2.229
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,7447	303,8693	15-02-23	28.128.035,30	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,0554	317,2906	15-02-23	76.094.970,52	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,2692	562,6717	14-02-23	4.357.322,06	2.182
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,4676	524,8177	14-02-23	12.546.038,21	1.387
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	288,2427	287,7542	15-02-23	66.854.953,62	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,3219	285,0517	15-02-23	25.968.091,68	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,5736	295,8218	15-02-23	18.875.800,98	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,7388	295,3606	15-02-23	66.001.499,21	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	318,6347	318,8956	15-02-23	29.154.080,60	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,4918	266,3991	15-02-23	13.213.168,82	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,7234	274,8878	15-02-23	12.891.357,59	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,5768	317,0602	15-02-23	9.383.554,34	3.429
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,6933	313,1194	15-02-23	2.313.331,77	241
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	744,5478	744,1964	15-02-23	359.899.071,21	14.643
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,6461	688,7414	15-02-23	179.654.897,19	7.882
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,1403	819,4587	15-02-23	245.777.827,21	11.694
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	803,2643	804,6995	15-02-23	10.754.013,98	853
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,8288	781,4393	15-02-23	238.539.983,79	8.679
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	891,7910	893,0557	15-02-23	501.070.313,33	19.330
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.304,0170	1.306,4701	15-02-23	59.881.391,86	2.928
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,8712	326,8321	14-02-23	19.664.249,68	1.267
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,3686	316,6341	15-02-23	27.733.748,72	1.032
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,4249	286,0584	15-02-23	407.739.369,27	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,0274	296,8353	15-02-23	367.229.494,50	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,4259	297,3347	15-02-23	509.171.027,17	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,2528	288,9963	15-02-23	338.615.526,30	8.781
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,7172	1.213,4296	15-02-23	26.717.149,03	5.536
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,3235	1.187,0239	15-02-23	111.899.145,96	5.624
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,9806	1.166,3031	15-02-23	15.379.248,51	1.040
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.214,7487	1.213,0372	15-02-23	53.034.750,02	4.160
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	836,9783	835,4328	15-02-23	2.684.840,17	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,8177	797,3164	15-02-23	7.817.115,67	383
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,2548	559,8728	15-02-23	31.309.728,12	1.293
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	892,3009	897,2593	15-02-23	16.835.279,19	2.758
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	831,7455	836,3262	15-02-23	88.290.020,61	5.478

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	649,0766	650,9720	15-02-23	1.005.754,09	35
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	604,9981	606,7349	15-02-23	28.770.520,80	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,0109	296,8245	14-02-23	12.423.091,43	1.942
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	735,2937	743,3478	15-02-23	201.827.838,92	18.729
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	788,8270	797,5069	15-02-23	1.983.137,91	25
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2606	11,2904	15-02-23	13.246.696,21	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1890	4,2234	15-02-23	5.477.139,65	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1856	17,2540	15-02-23	16.239.148,96	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2470	17,3152	15-02-23	81.488,97	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3784	7,3365	15-02-23	3.092.634,56	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2215	31,3067	15-02-23	26.199.810,73	1.663
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2747	16,3313	15-02-23	17.834.225,19	1.238
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3821	15,4028	15-02-23	12.620.074,25	1.145
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0676	11,0657	15-02-23	9.452.101,94	1.111
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1695	12,2637	15-02-23	55.801.870,02	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0234	1,0256	15-02-23	12.019.528,30	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8258	22,8259	15-02-23	6.759.338,48	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,8228	26,9852	15-02-23	5.598.412,28	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9263	,9267	15-02-23	913.216,44	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1619	9,1751	15-02-23	4.069.138,11	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1789	22,1794	15-02-23	8.053.861,64	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0219	1,0225	15-02-23	18.396.020,32	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3469	12,3419	14-02-23	2.618.408,87	103
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0823	1,0739	14-02-23	1.941.369,10	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0051	1,0046	14-02-23	1.004,67	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0060	1,0056	14-02-23	2.702.624,99	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6731	18,7031	15-02-23	35.035.127,43	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2530	15,1630	15-02-23	28.461.636,99	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6293	10,6531	15-02-23	2.353.372,62	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9475	13,9649	15-02-23	10.676.484,00	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9637	,9650	14-02-23	6.149.042,49	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3944	1,4075	15-02-23	5.644.278,56	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0961	1,0929	15-02-23	8.388.514,60	136
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4159	4,4243	15-02-23	226.413.265,10	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2717	8,3319	15-02-23	104.493.126,29	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6741	99,8671	15-02-23	72.997.118,99	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.317,1414	2.317,8224	15-02-23	289.151.805,55	467
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.766,4591	1.770,3202	15-02-23	18.879.123,72	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9555	,9549	14-02-23	57.053.351,91	851
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9596	,9590	14-02-23	2.832.460,95	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9785	,9788	14-02-23	25.398.870,03	393
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9868	,9871	14-02-23	559.294,68	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9972	,9961	15-02-23	19.634.063,64	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,2191	771,3379	15-02-23	21.198.925,46	469
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,0992	783,2274	15-02-23	3.113,67	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6163	14,6237	15-02-23	55.579.117,05	1.539
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9207	14,9285	15-02-23	844.952,12	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3112	8,2959	14-02-23	3.946.743,08	117
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4493	8,4339	14-02-23	11.617.146,21	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0211	1,0246	15-02-23	5.586.800,37	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0286	1,0321	15-02-23	5.012.947,27	322
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8748	,8778	15-02-23	9.200.859,69	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2783	1,2827	14-02-23	21.572.917,57	846
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3077	1,3123	14-02-23	14.146.319,65	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	1.792,4176	1.791,3063	15-02-23	31.923.233,17	711
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,5594	1.814,4461	15-02-23	20.721.864,09	351
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,9269	1.242,7370	15-02-23	68.997.860,87	678
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,1589	1.244,9701	15-02-23	7.616.391,65	301
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,7962	71,9840	15-02-23	8.282.794,19	343
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,9534	75,1511	15-02-23	713.144,99	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1862	5,2145	15-02-23	6.997.369,24	311
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4448	5,4746	15-02-23	9.426.081,09	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9649	,9661	15-02-23	17.517.863,37	491
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9810	,9823	15-02-23	1.727.639,95	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9744	,9786	15-02-23	7.018.185,46	179
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9903	,9946	15-02-23	1.762.529,56	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7745	10,8019	13-02-23	35.091.020,79	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8842	9,8865	13-02-23	41.559.459,82	272
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1269	11,1720	13-02-23	17.179.354,39	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4670	11,5415	13-02-23	23.414.035,02	497
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,0210	106,0176	15-02-23	1.366.555,68	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,3250	105,3229	15-02-23	1.954.831,39	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9214	13,9755	15-02-23	241.398,25	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5863	13,6388	15-02-23	1.779.410,21	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5709	13,5957	15-02-23	37.521.024,92	1.401
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8649	28,9280	14-02-23	7.929.112,30	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5607	13,5909	15-02-23	14.658.049,64	275
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5187	27,6006	15-02-23	65.189.294,91	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7094	12,7681	14-02-23	3.199.380,06	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7055	10,7464	14-02-23	12.894.008,96	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.	20,0043	20,0176	15-02-23	7.676.944,33	476
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,4508	108,1716	15-02-23	9.898.525,38	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,4853	103,1707	15-02-23	486.067,44	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0370	13,0713	15-02-23	83.031.495,95	4.479
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8726	14,9123	15-02-23	61.312.586,22	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0106	14,0477	15-02-23	1.775.831,51	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3356	9,3234	14-02-23	1.999.647,18	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4701	9,4580	14-02-23	2.548.670,11	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.	9,0602	9,0606	15-02-23	129.324.422,10	11.099
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5412	11,5788	15-02-23	28.610.086,47	909
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0248	12,0643	15-02-23	10.017.733,84	350
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	205,8988	205,5601	14-02-23	12.499.077,70	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1770	5,2032	15-02-23	27.737.192,80	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8344	16,8751	14-02-23	32.002.456,13	1.583
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7432	11,8332	14-02-23	1.916.525,77	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9448	12,0370	14-02-23	17.246.623,97	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.	11,8474	11,9385	14-02-23	4.742.511,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3677	9,3309	15-02-23	7.263.322,04	476
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,6700	88,2089	15-02-23	23.336.274,20	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,7264	92,2939	15-02-23	5.357.570,14	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,0730	90,6288	15-02-23	2.417.221,21	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.	23,4580	23,4746	15-02-23	1.556.042,56	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.	108,5393	108,5976	14-02-23	18.160.751,40	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8735	97,9261	14-02-23	576.545,11	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,9859	153,6819	15-02-23	47.146.327,59	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,5143	128,0944	15-02-23	8.992.321,67	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1609	14,2611	15-02-23	36.659.128,50	1.565

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.	10,5543	10,5735	15-02-23	9.710.418,09	608
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,6642	10,6838	15-02-23	889.123,48	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6951	8,7033	14-02-23	973.772,51	59
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8536	8,8623	14-02-23	4.557.671,61	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2936	9,3367	15-02-23	9.404.886,07	680
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6995	10,7496	15-02-23	611.940,81	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.	13,4497	13,4600	14-02-23	252.827,95	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1708	12,1978	15-02-23	12.483.442,53	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5684	9,5722	15-02-23	32.031.679,01	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,5834	84,9788	15-02-23	4.537.423,29	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7021	9,7017	15-02-23	291.052,98	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	114,3787	114,5842	15-02-23	7.613.574,59	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,1297	137,7542	15-02-23	79.562.111,05	2.323
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9630	5,9585	15-02-23	54.325.175,05	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8487	6,8476	15-02-23	340.508.916,06	8.692
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.	6,2553	6,2561	14-02-23	8.253.179,83	575
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7768	5,7821	15-02-23	109,34	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7430	5,7482	15-02-23	137.242.907,11	6.310
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.	5,3891	5,3865	15-02-23	162.030.912,53	4.783
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4123	5,4099	15-02-23	637.991.403,07	22.425
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4116	5,4092	15-02-23	119.009.959,87	511
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8135	5,8121	14-02-23	28.414.327,74	273
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4671	8,4936	15-02-23	77.462.213,10	4.768
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9326	8,9608	15-02-23	251.018.738,92	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7367	5,7277	15-02-23	59.321.115,65	1.946
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0751	26,1828	15-02-23	17.060.709,43	1.558
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6884	29,8119	15-02-23	1.968.019,65	538
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1450	9,2220	15-02-23	224.970.828,65	15.656
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1603	17,3832	15-02-23	29.106.332,86	2.860
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0719	19,3202	15-02-23	26.886.371,72	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5794	5,5773	15-02-23	793.045.992,65	22.942
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5781	5,5760	15-02-23	208.128.910,77	1.062
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5496	5,5474	15-02-23	500.844.120,87	16.684
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5016	5,4957	15-02-23	108.907.766,00	3.774
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5179	5,5120	15-02-23	468.889.047,80	14.376
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5172	5,5113	15-02-23	39.469.223,71	176
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8620	5,8616	15-02-23	94.483.658,96	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1799	5,1773	15-02-23	24.788.544,36	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1406	5,1380	15-02-23	13.324.598,64	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8149	5,8131	15-02-23	355.451.993,49	9.815
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7752	5,7731	14-02-23	12.829.898,24	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7182	5,7161	14-02-23	25.768.693,43	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1241	6,1242	15-02-23	11.749.485,05	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9904	5,9858	15-02-23	14.635.069,66	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0693	6,0651	15-02-23	13.796.702,42	470
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8963	5,8877	15-02-23	24.997.998,78	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8244	5,8158	15-02-23	45.547.722,81	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7382	5,7269	15-02-23	74.207.803,00	2.716
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6059	5,5948	15-02-23	34.659.271,21	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4285	5,4136	15-02-23	24.141.895,49	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.	6,9427	6,9416	15-02-23	577.292.958,83	24.687
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5612	10,5767	14-02-23	168.376.058,99	8.469
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9789	10,9952	14-02-23	162.315.813,15	22.120
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.	23,4176	23,4915	15-02-23	44.424.447,22	2.947
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5516	7,5760	15-02-23	35.005.466,94	2.746
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8535	7,8790	15-02-23	68.935.106,49	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9527	14,0355	15-02-23	35.787.376,37	2.216
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6136	14,7007	15-02-23	165.069.172,98	5.905
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3138	17,4288	15-02-23	53.375.723,50	3.095
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3260	21,4682	15-02-23	63.239.499,84	8.265
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3276	24,4049	15-02-23	2.235,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4912	6,4921	14-02-23	36.523,45	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.	6,0972	6,0975	15-02-23	15.841.136,45	449
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1632	6,1636	15-02-23	31.986.992,47	3.020
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6012	9,6823	15-02-23	283.259.246,37	15.454
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.	6,6858	6,6812	15-02-23	62.286.020,26	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.	5,9634	5,9607	14-02-23	408.064,13	8
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	6,0100	15-02-23	69.043.880,67	318
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1912	7,1917	14-02-23	1.110.090.548,76	13.598
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7653	6,7656	14-02-23	1.085.721.422,98	39.269
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5348	7,5349	15-02-23	110.325.275,46	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5367	7,5368	15-02-23	534.045.416,16	17.144
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4799	7,4799	15-02-23	200.964.625,27	6.278
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.	7,3133	7,3499	15-02-23	17.930.938,66	1.103
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8553	7,8947	15-02-23	211.298.905,15	13.644
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7097	13,6614	14-02-23	19.484.591,01	2.176
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3242	14,2741	14-02-23	39.226.953,30	6.249
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0190	6,0182	15-02-23	834.027.892,71	22.727
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0221	6,0213	15-02-23	329.491.954,29	1.531
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0043	5,9992	15-02-23	90.171.358,43	2.656
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0072	6,0022	15-02-23	32.483.246,25	153
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0190	6,0181	15-02-23	161.953.860,73	4.042
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0199	6,0190	15-02-23	15.261,33	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0194	6,0185	15-02-23	61.914.571,31	263
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.	7,4561	7,4808	14-02-23	12.231.920,77	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8043	7,8304	14-02-23	66.300,00	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1343	4,1433	15-02-23	15.791.364,13	1.465
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7140	5,7265	15-02-23	1.678,22	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.	5,5881	5,5930	15-02-23	11.473.401,42	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9763	5,9737	14-02-23	1.237.027.367,90	29.996
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.	6,8228	6,8219	15-02-23	1.059.579.712,89	28.876
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2013	7,1964	15-02-23	57.159.524,46	2.482
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8086	8,8639	15-02-23	388.851.763,49	28.320
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3359	8,3879	15-02-23	118.513.690,13	9.396
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4200	6,4114	15-02-23	11.739.839,15	804
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7422	6,7333	15-02-23	178.867.343,39	12.819
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8420	9,8338	15-02-23	74.970.144,09	5.242
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9902	9,9820	15-02-23	214.252.545,14	5.912
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.	6,8980	6,8162	15-02-23	8.886.801,70	1.067
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2588	7,1728	15-02-23	3.814.431,16	566

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1350	7,1296	15-02-23	58.150.523,03	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0980	6,0956	15-02-23	71.454.642,66	2.669
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6402	5,6252	15-02-23	51.805.664,97	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7072	5,6917	15-02-23	29,42	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3149	5,2962	15-02-23	22,69	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2836	5,2642	15-02-23	9.036.551,26	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3998	7,3899	15-02-23	641.922.614,36	23.470
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2559	7,2461	15-02-23	76.403.146,17	3.572
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5277	8,5264	15-02-23	41.950.905,07	276
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4824	8,4810	15-02-23	132.964.348,46	8.957
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2949	8,2936	15-02-23	28.009.561,63	452
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8165	8,8152	15-02-23	943.186.740,33	6.253
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.	6,8659	6,8650	15-02-23	513.854.027,27	14.356
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9917	8,0203	15-02-23	701.472.388,74	34.414
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.	6,0030	6,0005	15-02-23	66.787.679,91	1.845
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0032	6,0008	15-02-23	9.983,88	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0035	6,0011	15-02-23	20.510.785,32	103
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1978	15,1934	15-02-23	123.678.098,29	7.275
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1088	17,1044	15-02-23	452.186.685,94	21.834
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1896	6,1873	14-02-23	359.296.919,36	2.570
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2542	12,2384	14-02-23	10.811,57	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0389	12,1614	15-02-23	15.787.804,00	1.655
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6827	12,8124	15-02-23	84.973.084,05	8.304
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8940	4,9395	15-02-23	99.857.792,76	6.753
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4674	5,5185	15-02-23	350.665.736,37	15.955
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					

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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.	9,8569	9,8561	15-02-23	14.763.841,54	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.	12,7421	12,7588	14-02-23	4.350.481,50	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7178	9,7114	14-02-23	653.854.082,41	17.241
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6599	11,6658	14-02-23	6.641.984,61	231
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5029	10,4990	14-02-23	65.539.763,92	2.021
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	11,5946	11,5894	14-02-23	485.964.861,30	13.260
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5331	9,5821	14-02-23	3.811.208,24	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3767	11,3624	14-02-23	364.699.949,74	11.943
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4969	10,4874	14-02-23	73.110.486,61	3.126
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4584	5,4592	14-02-23	9.481.854,95	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,1332	708,6629	14-02-23	13.163.700,85	940
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8683	6,8629	14-02-23	92.188.499,43	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6498	6,6445	14-02-23	31.899.122,52	2.965
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,3848	63,4250	15-02-23	45.337.032,25	4.698
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.	1.721,8482	1.720,5593	14-02-23	51.911.527,55	3.754
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,4560	25,5354	14-02-23	25.302.531,56	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.	12,1322	12,1308	15-02-23	109.640.618,12	152
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0514	12,0500	15-02-23	12.716.929,58	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.	11,6802	11,6788	15-02-23	198.051.807,86	5.190
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.	13,2625	13,3069	15-02-23	9.483.931,57	612
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.783,7450	1.782,4342	14-02-23	9.593.246,34	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	6,8208	6,8213	15-02-23	820.446,37	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2769	7,2777	15-02-23	22.135.794,62	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8330	24,8273	14-02-23	64.953.999,44	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0803	10,0859	15-02-23	3.955.439,62	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2357	12,2738	15-02-23	4.184.687,18	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2526	13,3109	15-02-23	4.970.723,37	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2648	11,2849	15-02-23	7.584.454,75	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6928	9,7009	15-02-23	2.642.733,17	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8727	9,8923	15-02-23	63.540,14	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9157	10,9375	15-02-23	14.933.481,70	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7913	128,7904	15-02-23	5.346.376,17	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,7993	156,1283	15-02-23	1.600.281,07	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,8125	164,2159	15-02-23	349.387,37	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,9601	162,3454	15-02-23	21.259.446,16	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3024	80,0575	15-02-23	3.122.378,41	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2931	7,2933	13-02-23	9.839.895,73	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9807	13,0217	15-02-23	13.357.488,24	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9888	10,9696	14-02-23	31.728.026,61	144
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0665	13,0198	14-02-23	79.893.255,18	215
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2115	10,1995	14-02-23	49.059.888,99	157
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5374	9,5332	14-02-23	23.948.127,50	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8320	7,7870	13-02-23	3.611.408,58	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8833	10,9352	13-02-23	187.054.770,93	5.162
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1403	11,1941	13-02-23	32.896.230,52	4.081
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4524	10,5028	13-02-23	10.324.113,75	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7114	9,7109	14-02-23	355.968,77	7
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	9,7046	9,7037	14-02-23	145.556,29	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8834	10,9088	15-02-23	7.911.414,07	356
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0618	11,0876	15-02-23	2.087.717,99	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8553	10,8804	15-02-23	17.939.932,07	297
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7790	9,7886	13-02-23	728.938,99	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5791	9,5803	13-02-23	612.095,55	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4941	9,4908	13-02-23	605.080,22	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5680	9,5838	13-02-23	715.132,75	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4819	9,5025	13-02-23	714.711,62	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	9,3473	9,3586	13-02-23	1.516.782,02	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4806	9,4924	13-02-23	1.764.193,07	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1657	9,1920	13-02-23	357.042,40	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1889	9,2157	13-02-23	20.479.285,04	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8640	8,9105	13-02-23	486.635,40	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8244	8,8713	13-02-23	761.709,66	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6974	9,7153	13-02-23	648.921,98	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5235	11,5537	13-02-23	1.738.206,62	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2611	9,2693	13-02-23	1.490.579,66	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5283	9,5350	13-02-23	1.211.545,76	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4326	8,4518	13-02-23	797.561,76	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9360	9,9793	13-02-23	3.184.050,31	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9005	8,9770	13-02-23	917.842,32	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5966	12,6594	13-02-23	11.025.614,47	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	8,6879	8,7511	13-02-23	731.883,47	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8228	9,8454	13-02-23	1.966.994,13	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	7,1224	7,1243	13-02-23	4.152.967,67	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8588	9,9073	13-02-23	11.640.662,12	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3947	13,4729	13-02-23	15.545.429,41	213
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1126	9,1152	13-02-23	25.775.014,31	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3332	10,3039	14-02-23	1.034.008,93	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7602	10,7299	14-02-23	2.712.266,08	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	9,9795	9,9858	13-02-23	2.073.499,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1396	9,1349	13-02-23	1.268.993,42	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7551	10,7830	13-02-23	2.780.353,66	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6065	9,6367	13-02-23	4.524.218,67	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	7,3833	7,4330	13-02-23	2.525.341,28	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9271	8,9629	13-02-23	33.307.463,97	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	7,5482	7,5799	13-02-23	2.326.476,98	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8588	9,8497	13-02-23	5.892.793,93	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	10,3349	10,3918	13-02-23	624.136,95	26
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	9,1314	9,1801	13-02-23	1.730.106,20	64
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4833	9,5106	13-02-23	4.792.407,37	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8514	9,8414	15-02-23	6.165.416,40	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8003	10,8488	13-02-23	2.019.042,47	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6699	11,7484	13-02-23	1.400.122,52	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2652	9,2721	13-02-23	2.877.433,66	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1347	10,1587	13-02-23	1.192.017,30	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.	5,7982	5,8033	15-02-23	102.008.139,35	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2564	7,3355	15-02-23	4.541.456,68	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3555	7,4357	15-02-23	1.669.384,81	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2932	7,3728	15-02-23	9.153.762,73	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3675	7,4479	15-02-23	1.336.768,14	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,2034	3,1962	14-02-23	554.352.601,23	93.404
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5041	18,5789	14-02-23	32.208.924,58	1.281
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,3891	19,4680	14-02-23	74.269.236,06	7.131
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9417	11,9207	14-02-23	13.310.985,49	851
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,5120	12,4905	14-02-23	1.092.197.910,90	96.130
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8083	11,7686	14-02-23	639.572.717,99	96.127
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9151	6,9019	14-02-23	31.840.170,89	1.675
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2453	7,2316	14-02-23	565.471.338,56	96.127
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6632	11,6705	14-02-23	391.747.187,10	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1318	11,1384	14-02-23	17.342.925,05	1.400
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5907	4,6163	14-02-23	4.493.284,79	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8107	4,8376	14-02-23	363.810.655,81	96.130

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3021	7,3547	14-02-23	322.213.622,79	96.128
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9748	7,0249	14-02-23	57.415.882,03	3.598
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5238	7,5383	14-02-23	3.569.362,06	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8828	7,8982	14-02-23	420.903.058,32	74.159
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8792	7,8958	14-02-23	300.551.538,84	96.125
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6288	7,6447	14-02-23	6.867.328,33	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4523	6,4493	14-02-23	788.647.670,75	96.127
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2672	11,2289	14-02-23	6.529.108,10	607
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7816	9,7694	14-02-23	313.882.668,34	4.477
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9999	9,9875	14-02-23	978.931.599,11	96.142
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1700	11,1639	14-02-23	17.639.696,36	719
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7036	11,6975	14-02-23	1.142.338.689,05	96.126
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0531	6,0535	14-02-23	23.993.764,79	640
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9895	5,9889	14-02-23	44.279.124,38	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9672	5,9663	14-02-23	41.819.650,73	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0081	6,9906	14-02-23	25.765.631,19	870
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1074	6,1077	14-02-23	69.209.992,96	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1110	6,1031	14-02-23	215.543.054,74	6.118
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0523	6,0462	14-02-23	109.594.279,32	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6097	5,5901	14-02-23	75.445.513,50	2.391
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3639	6,3618	14-02-23	32.912.158,66	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1247	6,1146	14-02-23	15.682.118,72	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0938	6,0852	14-02-23	138.776.480,46	3.869
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0523	6,0424	14-02-23	89.164.403,91	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7262	5,7224	14-02-23	61.584.499,61	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2233	6,2238	14-02-23	79.112.608,00	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1758	11,1759	14-02-23	29.017.212,53	754
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3458	11,3460	14-02-23	57.277.797,04	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5250	9,5156	14-02-23	120.439.856,11	3.124
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6220	9,6126	14-02-23	229.995.403,25	2.069
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4525	9,4432	14-02-23	283.269.733,65	20.769
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4881	22,4656	14-02-23	211.803.078,93	5.592
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7171	22,6945	14-02-23	344.160.159,50	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2604	22,2380	14-02-23	575.827.562,13	62.245
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,5096	909,2431	14-02-23	28.003.674,88	811
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4188	9,4169	14-02-23	183.947.607,59	3.385
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6676	6,6666	14-02-23	13.955.080,51	125
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,3953	941,0709	14-02-23	1.691.488.121,98	93.408
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0626	20,0292	14-02-23	6.660.342,65	377
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8187	20,7846	14-02-23	733.353.208,90	72.123
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2224	6,2215	14-02-23	1.358.502.642,75	96.117
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6858	5,6767	14-02-23	26.530.208,30	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9685	5,9689	14-02-23	30.312.110,92	844
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0042	6,0046	14-02-23	184.624.892,80	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5190	5,5073	14-02-23	229.046.675,67	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8444	5,8332	14-02-23	730.580.184,08	16.963
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9360	5,9280	14-02-23	890.645.377,80	21.612
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9859	5,9862	14-02-23	1.459.977.243,67	32.361
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0186	6,0190	14-02-23	28.836.072,16	947
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8564	5,8555	14-02-23	85.459.448,61	2.437
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8257	5,8162	14-02-23	68.876.441,63	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6872	5,6753	14-02-23	1.139.048.756,92	96.125
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1051	7,1052	14-02-23	51.559.212,38	1.778
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,1765	1.065,9398	15-02-23	106.946.340,94	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9105	15-02-23	6.399.645,59	229
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,7552	980,8746	15-02-23	93.080.191,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9434	9,9244	15-02-23	5.699.138,58	183

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,7888	1.090,3696	15-02-23	65.963.984,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0595	11,0653	15-02-23	5.636.468,64	186
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,4494	220,3245	15-02-23	216.834.720,73	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,4877	199,1760	15-02-23	238.548.739,73	5.374
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,6463	207,4072	15-02-23	538.964.046,95	2.389
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,2247	176,4325	15-02-23	45.423.861,94	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,3461	159,5285	15-02-23	32.202.219,69	1.465
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,8724	166,0645	15-02-23	72.376.073,12	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,3159	137,1511	15-02-23	91.461.854,68	2.045
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,4878	134,3254	15-02-23	17.345.644,05	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2462	33,2347	14-02-23	246.798.609,57	5.678
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6452	17,6679	14-02-23	216.396.016,47	4.565
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1501	18,1743	14-02-23	95.380.025,87	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,7075	82,7345	14-02-23	55.147.652,84	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0638	21,1086	14-02-23	3.463.542,52	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3872	33,3771	14-02-23	2.227.347,81	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,4326	80,4549	14-02-23	71.734.308,13	3.169
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5189	12,5153	14-02-23	73.198.587,85	7.432
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4775	20,5200	14-02-23	20.495.157,05	1.744
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0013	6,0033	14-02-23	32.031.502,25	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7085	5,6986	14-02-23	47.453.339,06	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1007	7,0934	14-02-23	95.723.707,56	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	13,1782	13,1923	14-02-23	3.670.684,63	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.	11,7348	11,7140	14-02-23	92.973.532,16	3.909
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5302	9,5217	14-02-23	234.476.352,33	11.994
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7517	7,7527	14-02-23	31.471.426,12	1.128
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.	6,1248	6,1254	14-02-23	50.275.380,45	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2738	15,2694	14-02-23	228.064.631,23	17.316
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3535	15,3492	14-02-23	20.848.295,61	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.	5,6030	5,5841	14-02-23	1.753.627,31	85
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6257	5,6068	14-02-23	2.324.638,09	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.	7,8668	7,8479	14-02-23	27.397.352,47	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8878	7,8689	14-02-23	489.551,84	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6669	7,6484	14-02-23	685.187,22	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.	11,7056	11,6866	14-02-23	9.667,03	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0353	12,0184	14-02-23	19.584.175,39	224
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2332	12,2161	14-02-23	93.527.645,22	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.	842,5183	841,0766	14-02-23	10.086.719,93	279
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,7013	104,7365	14-02-23	1.441.837,63	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,0655	105,1025	14-02-23	1.546.861,99	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2476	105,2855	14-02-23	10.599.268,19	3
FONMARCH	ES0138841038	BANCA MARCH	28,0641	28,0518	15-02-23	67.675.235,00	1.696
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4722	9,4681	15-02-23	91.995.307,72	4.023
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4932	9,4892	15-02-23	63.794,74	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5439	5,5387	14-02-23	246.320.884,09	4.489
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,3078	923,4377	14-02-23	34.972.339,84	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.015,0263	1.013,9850	14-02-23	15.081.253,02	462
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3504	5,3446	14-02-23	151.134.765,63	2.700
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8793	12,9442	15-02-23	17.111.867,27	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1935	11,2501	15-02-23	8.565.583,83	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7327	6,7668	15-02-23	4.453,12	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.103,1577	1.099,9152	15-02-23	30.978.772,86	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7132	12,6763	15-02-23	6.895.112,58	1.085
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5190	8,4942	15-02-23	5.953.573,45	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5566	10,5565	15-02-23	57.058.184,84	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9723	9,9722	15-02-23	4.597.759,55	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8953	9,8952	15-02-23	116.964,61	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,2685	898,2542	15-02-23	257.577.636,39	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8349	9,8348	15-02-23	159.896.547,17	4.047
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8577	9,8576	15-02-23	379.467,85	4
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0013	10,0019	15-02-23	300.059,19	1
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9077	9,8931	15-02-23	53.903.757,87	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0083	9,9913	15-02-23	81.858.169,82	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2963	9,2839	14-02-23	388.909,65	9
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,0737	92,9502	14-02-23	193.288,63	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3451	9,3328	14-02-23	3.306.404,20	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2977	10,2987	15-02-23	4.805.696,27	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7725	9,7722	15-02-23	37.601.683,91	3.150
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7001	9,6998	15-02-23	86.613.645,70	391
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9893	9,9890	15-02-23	3.500.375,37	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,9378	994,9052	15-02-23	37.431.433,29	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9773	9,9770	15-02-23	61.613,10	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6042	9,5968	15-02-23	12.045.493,92	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6051	12,6146	15-02-23	16.147.986,12	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0999	10,0664	15-02-23	4.237.650,60	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9296	19,9311	14-02-23	25.173.685,20	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4289	10,4277	15-02-23	386.318.097,77	22.228
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6170	9,6158	15-02-23	330.630,44	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8657	10,8643	15-02-23	74.510.661,21	1.688
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9101	8,9090	15-02-23	762.444,44	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6294	10,6280	15-02-23	270.985.494,56	23.817
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8939	8,8927	15-02-23	3.726.736,92	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5518	10,6068	15-02-23	4.659.039,59	420
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9929	9,0395	15-02-23	7.135.029,29	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4679	8,5118	15-02-23	10.335.982,15	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0028	10,0031	15-02-23	41.011.090,74	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,6784	2.572,7421	15-02-23	44.843.279,60	4.228
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6778	10,6410	15-02-23	10.376.904,67	806
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2653	8,2368	15-02-23	3.126.614,93	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2768	14,2275	15-02-23	8.764.303,43	457
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6026	10,5659	15-02-23	878.091,69	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5556	13,5085	15-02-23	9.391.991,95	5.009
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5179	10,4814	15-02-23	659.151,89	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9688	8,9764	15-02-23	4.781.548,27	427
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1122	7,1182	15-02-23	2.153.499,18	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4511	8,4581	15-02-23	35.855.701,90	97
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7063	6,7118	15-02-23	1.207.523,52	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1647	8,1713	15-02-23	1.072.025,79	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4821	6,4874	15-02-23	479.046,93	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6854	10,6778	15-02-23	38.424.638,42	1.392
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0955	9,0890	15-02-23	3.268.571,24	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7841	30,7618	15-02-23	105.332.138,62	1.670
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6395	20,6246	15-02-23	1.504.186,94	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9455	29,9237	15-02-23	58.152.269,64	3.684
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5970	20,5820	15-02-23	1.260.922,49	112
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2490	9,2627	15-02-23	5.284.149,37	417
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8926	8,9057	15-02-23	8.972.677,62	1.081
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4439	9,4581	15-02-23	6.548.443,27	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.	123,6413	124,3246	15-02-23	3.780.232,26	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,1982	126,8967	15-02-23	49.357,44	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,2974	127,0642	15-02-23	2.719.065,11	256
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.	103,7168	103,5817	15-02-23	13.378.302,43	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.	106,0587	105,9123	15-02-23	15.114.237,80	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9192	109,7698	15-02-23	972.671,15	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6906	107,5427	15-02-23	10.006.624,51	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9614	109,8119	15-02-23	23.173.323,44	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,3277	109,1783	15-02-23	461.711,73	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-23	300.000,00	1
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,1478	97,0985	15-02-23	23.875.975,27	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,3757	99,2808	15-02-23	60.187.948,45	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-23	76.090.361,95	2.926
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	15-02-23	1.051.870,06	52
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.	129,1690	129,1485	15-02-23	6.812.508,00	282
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6757	170,3165	15-02-23	523.995,93	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,8249	99,7987	15-02-23	44.558.592,89	324
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,7443	99,7181	15-02-23	4.833.243,82	144
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,8562	99,8299	15-02-23	10.807.762,60	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.	191,1592	191,4891	15-02-23	21.552.662,67	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.	421,8405	419,9023	15-02-23	13.898.073,65	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,4093	131,7702	15-02-23	26.919.823,16	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9802	121,9284	14-02-23	150.286.381,64	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,6808	143,4331	15-02-23	23.717.814,18	617
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,6083	139,3660	15-02-23	432.729,25	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,4895	144,2406	15-02-23	138.442.105,67	3.863
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,5472	107,3570	15-02-23	31.439.070,51	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3529	100,3570	15-02-23	3.311.782,64	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9062	135,8858	15-02-23	1.089.810.292,09	741
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6295	135,6089	15-02-23	168.113.382,74	1.334
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6908	110,7969	15-02-23	1.126.419,77	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6819	110,7877	15-02-23	12.269.220,23	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0978	101,1989	15-02-23	601.902,10	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7081	112,8226	15-02-23	9.638.320,83	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.	104,0973	104,0984	15-02-23	88.839.835,69	875
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4131	100,4133	15-02-23	5.973.672,13	96
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,2791	93,8723	15-02-23	54.287.573,50	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,3610	133,9951	15-02-23	2.468.199,99	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,8297	133,4610	15-02-23	2.048.701,70	35

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,6239	134,2595	15-02-23	33.291.532,48	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.	97,9701	97,8614	14-02-23	28.514.258,57	827
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6718	102,5607	14-02-23	96.567.285,40	1.473
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,2343	100,1250	14-02-23	3.216.195,04	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.	300,4948	300,1401	15-02-23	27.070.858,43	1.019
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9029	94,7863	14-02-23	30.937.247,74	559
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9927	98,8735	14-02-23	96.471.171,85	1.877
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5432	97,4252	14-02-23	1.489.576,94	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,0908	226,6369	15-02-23	12.048.206,95	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,4299	103,3612	15-02-23	76.840.432,62	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,0376	102,9688	15-02-23	25.081.452,34	819
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,8316	97,7614	15-02-23	597.388,15	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,3964	105,3223	15-02-23	8.595.194,87	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,9053	104,6882	15-02-23	22.093.087,93	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.	101,3792	103,1375	15-02-23	25.779.835,94	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.	28,0948	28,0790	14-02-23	5.880.821,16	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,6216	99,8364	15-02-23	254.855,91	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,0286	195,3687	15-02-23	104.424.037,16	3.565
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9688	176,5990	15-02-23	122.856.575,31	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7252	176,3556	15-02-23	10.442.618,89	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,9742	92,9110	15-02-23	265.498.591,71	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,8076	145,0429	15-02-23	77.728.293,61	698
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,3915	113,5267	14-02-23	27.563.711,03	1.501
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,5704	114,7082	14-02-23	10.994.124,69	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.	117,5231	117,4371	15-02-23	2.348.188,15	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4684	118,3818	15-02-23	14.537.132,73	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,9203	102,8516	15-02-23	45.665.693,75	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5044	34,4749	15-02-23	339.726.996,93	3.465
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1560	32,1283	15-02-23	36.703.222,29	1.161
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	212,8713	215,3938	15-02-23	15.614.192,94	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,3577	405,7358	15-02-23	33.031.923,93	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.	411,6156	412,0076	15-02-23	29.807.698,40	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6710	34,6415	15-02-23	1.194.728.601,58	4.126
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1678	129,0533	15-02-23	58.377.400,87	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6529	77,6169	15-02-23	88.201.288,68	3.207
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.	14,9183	14,9001	14-02-23	4.603.941,24	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3355	16,3159	14-02-23	3.117.924,08	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5717	16,5520	14-02-23	8.276.036,20	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,6898	15,7965	30-12-22	60.464.749,39	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,2345	116,7717	13-02-23	14.830.368,68	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,8258	115,3510	13-02-23	55.051.113,67	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,8304	125,4202	13-02-23	70.739.587,40	332
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9795	114,1187	13-02-23	382.381.068,34	1.084

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6940	105,7339	13-02-23	177.225.568,39	688
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4948	1,5042	15-02-23	17.795.598,12	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5034	1,5129	15-02-23	24.950.757,64	256
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0277	15,0284	15-02-23	6.055.543,47	43
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0023	16,0829	15-02-23	53.485.463,63	646
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1288	15,2456	15-02-23	6.230.047,50	111
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2909	16,3643	15-02-23	23.626.080,99	267
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6659	20,7156	15-02-23	64.106.645,45	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7598	12,8112	15-02-23	47.291.251,09	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1046	12,2581	15-02-23	9.736.362,72	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2422	12,2850	15-02-23	3.930.560,54	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2903	10,3600	15-02-23	12.633.454,00	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9462	11,0190	15-02-23	43.969,25	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9961	10,0020	15-02-23	2.897.862,59	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2084	21,3922	15-02-23	24.634.848,19	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9051	21,0860	15-02-23	11.699.589,02	552
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6212	15,6927	15-02-23	18.470.993,57	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9570	5,9795	14-02-23	2.127.656,69	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9502	5,9726	14-02-23	976.669,98	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7778	10,8390	15-02-23	5.313.403,84	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,8012	10,8622	15-02-23	204.869,92	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	10,8187	10,8788	15-02-23	9.648.824,37	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8821	9,9173	15-02-23	29.838.036,99	10
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5294	9,5634	15-02-23	7.595.186,52	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5950	9,6292	15-02-23	3.319.489,73	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8731	9,8733	15-02-23	11.885.223,71	140
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,8125	287,9729	14-02-23	11.392.448,32	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9070	11,9283	15-02-23	7.796.301,19	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0683	9,0821	15-02-23	7.167.978,45	113
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8918	8,8923	14-02-23	2.925.578,85	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2422	36,2545	15-02-23	63.248.843,20	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4129	35,4244	15-02-23	83.746.367,88	2.921
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1284	1,1289	14-02-23	9.482.233,68	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5456	12,5411	15-02-23	629.277.016,16	46.040
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1257	13,2333	15-02-23	15.477.188,98	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6762	10,7202	15-02-23	4.807.764,79	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	11,2585	11,2531	14-02-23	12.660.993,16	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,7479	26,7954	15-02-23	14.809.105,02	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5057	12,5166	15-02-23	5.993.069,00	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0015	12,0119	15-02-23	2.401.717,24	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2625	71,2283	15-02-23	14.225.241,45	130
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2546	9,3183	15-02-23	1.576.955,60	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1786	9,2417	15-02-23	2.524.398,18	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7419	14,8520	15-02-23	32.643.219,61	4.885
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1569	12,1961	15-02-23	4.067.570,06	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9157	11,9539	15-02-23	16.021.203,25	2.422
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9978	8,0680	15-02-23	1.550.698,06	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7195	12,7697	14-02-23	2.608.333,08	86
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	3,7375	3,7405	14-02-23	5.504.441,94	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5131	16,6137	15-02-23	56.570.515,24	4.972
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8665	16,9696	15-02-23	6.977.119,31	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3701	7,3706	15-02-23	19.545.942,03	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4927	7,4932	15-02-23	19.008.666,02	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3578	7,3582	15-02-23	39.193.199,53	2.095
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2896	38,4859	15-02-23	3.150.537,91	24

Fondos de Inversión *Investment Funds*

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RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3805	37,5715	15-02-23	51.635.294,26	3.718
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1360	10,1675	15-02-23	1.663.709,87	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9638	9,9947	15-02-23	13.093.126,90	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9961	9,9961	15-02-23	299.883,67	1
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO		10,0000	15-02-23	15.200,00	2
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	9,9345	9,9350	15-02-23	82.922.716,32	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1642	86,1583	15-02-23	7.632.047,02	355
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9085	10,9474	15-02-23	14.077.699,04	116
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2266	10,2225	14-02-23	440.322,90	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3057	32,4757	15-02-23	6.765.237,05	1.304
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,8620	29,0152	15-02-23	73.457,18	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9422	8,0117	15-02-23	2.304.400,28	241
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2046	9,3471	15-02-23	2.200.411,50	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0805	9,2209	15-02-23	9.802.957,38	1.641
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6178	3,6206	14-02-23	450.003,13	107
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4447	11,4228	14-02-23	11.679.344,71	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6552	11,6326	14-02-23	16.161.322,17	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8400	9,8352	14-02-23	5.178.534,48	107
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2377	9,5787	14-02-23	15.927.867,71	2.150
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5243	9,5253	14-02-23	3.445.456,56	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4870	8,4719	14-02-23	5.094.491,62	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1443	11,1360	14-02-23	1.520.301,86	51
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5371	14,5377	15-02-23	85.127.809,60	3.791
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3073	15,2784	15-02-23	6.394.895,59	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4212	15,3921	15-02-23	15.408.523,67	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0505	15,0219	15-02-23	179.042.310,92	7.419
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4812	11,4820	15-02-23	352.797.969,23	7.560
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1662	14,1667	15-02-23	1.727.828,02	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0530	15,0781	15-02-23	8.060.946,32	1.000
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9698	10,9662	15-02-23	133.991.028,92	5.116
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1508	11,1473	15-02-23	48.635.227,96	1.765
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9988	9,9957	15-02-23	14.993.689,55	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4188	11,4924	15-02-23	4.420.735,43	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1464	11,2179	15-02-23	6.408.330,01	982
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4945	9,5684	15-02-23	851.999,66	178
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	21,3830	21,5693	15-02-23	109.010.934,27	5.920
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0736	14,0608	15-02-23	188.420.243,10	7.444
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3429	14,3299	15-02-23	54.022.203,80	2.068
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4089	14,3959	15-02-23	26.531.546,21	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9862	20,9539	15-02-23	16.510.803,43	1.148
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0132	10,0091	14-02-23	30.577.573,21	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3894	10,4579	15-02-23	2.069.324,54	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3888	10,4575	15-02-23	38.799.251,79	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4327	16,5286	15-02-23	12.324.742,39	574
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7887	16,8273	15-02-23	12.251.057,71	1.144
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6336	16,6716	15-02-23	43.350.976,09	5.871
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8557	22,0560	15-02-23	123.426.450,76	9.794
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7769	7,8094	15-02-23	15.354.929,84	1.712
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7497	7,7820	15-02-23	39.663.265,53	5.001
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8788	16,9175	15-02-23	17.173.844,58	2.658
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,3722	43,3132	15-02-23	3.366.570,35	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.	1.629,6636	1.628,8008	15-02-23	8.415.519,69	2.832
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.670,5063	1.669,6357	15-02-23	271.177,61	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7982	10,7807	15-02-23	585.045.108,97	29.432
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5839	11,5654	15-02-23	24.880.635,55	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4114	11,3932	15-02-23	488.707.743,39	2.971
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6434	11,6249	15-02-23	44.738.491,18	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3015	11,2834	15-02-23	31.872.866,93	855
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8522	9,8493	15-02-23	232.809.454,35	12.676
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6275	10,6246	15-02-23	2.653.749,54	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4506	10,4478	15-02-23	131.159.933,17	823

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3551	10,3522	15-02-23	14.728.383,17	416
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.	10,7504	10,7542	15-02-23	46.882.757,32	3.186
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4049	11,4091	15-02-23	22.197.845,23	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3054	11,3095	15-02-23	2.320.988,97	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4835	16,3582	15-02-23	23.260.671,92	2.465
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8603	17,7253	15-02-23	83.367.845,74	8.827
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6403	17,5065	15-02-23	8.943,41	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2742	17,1431	15-02-23	6.078.881,43	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.	17,3076	17,1762	15-02-23	1.748.972,14	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1684	17,1037	15-02-23	4.586.080,23	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8183	14,8413	15-02-23	2.644.153,34	465
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9035	15,9287	15-02-23	30.439.111,15	8.607
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6349	15,6594	15-02-23	1.318.220,42	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.	15,4852	15,5093	15-02-23	255.671,36	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.	17,3823	17,3169	15-02-23	2.242.146,48	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6833	17,6168	15-02-23	1.461.713,00	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4749	17,4091	15-02-23	89.494,89	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9425	8,9180	15-02-23	17.530.006,62	1.266
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3577	15-02-23	58.024.162,88	8.548
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3033	9,2779	15-02-23	7.266.283,52	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.	9,2439	9,2187	15-02-23	169.921,48	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7259	9,7265	15-02-23	17.484.743,84	742
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8373	9,8380	15-02-23	241.293.518,40	9.613
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7828	9,7835	15-02-23	21.303.274,92	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7827	9,7834	15-02-23	72.748.628,18	339
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8140	9,8147	15-02-23	37.566.060,26	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7543	9,7549	15-02-23	6.866.930,26	169
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1101	10,1020	15-02-23	5.257.170,01	323
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3410	10,3329	15-02-23	67.662.000,61	9.521
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,1631	15-02-23	2.419.315,77	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1792	10,1712	15-02-23	6.452.432,91	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2591	10,2511	15-02-23	955.547,97	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1469	10,1388	15-02-23	1.353.013,47	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0892	13,0816	15-02-23	5.208.162,27	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.	13,6318	13,6241	15-02-23	1.858.640,52	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.	13,6297	13,6218	15-02-23	161.633,79	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7315	15,7567	15-02-23	4.035.327,78	516
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5874	16,6144	15-02-23	26.826.109,35	8.629
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.	16,3621	16,3885	15-02-23	1.672.905,58	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7551	16,7823	15-02-23	871.720,47	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3141	16,3403	15-02-23	256.631,53	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9822	13,0042	14-02-23	188.104.431,28	12.373
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3142	13,3370	14-02-23	4.359.191,97	6.124
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1889	13,2114	14-02-23	3.174.022,23	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1888	13,2113	14-02-23	97.262.806,79	609
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2936	13,3163	14-02-23	1.001.554,76	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0853	13,1075	14-02-23	23.753.815,30	657
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8766	12,8749	15-02-23	2.637.570,76	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3231	12,3213	15-02-23	17.763.427,94	1.253
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1707	13,1692	15-02-23	8.326.289,68	5.824
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8645	12,8628	15-02-23	18.460.575,02	124
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3805	13,3789	15-02-23	2.073.664,15	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1097	13,1080	15-02-23	1.069.875,81	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6858	19,7066	15-02-23	73.782.799,42	5.364
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1941	21,2172	15-02-23	47.595.654,96	9.481
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9164	20,9387	15-02-23	1.830.619,34	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4683	20,4902	15-02-23	38.627.650,81	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4540	21,4772	15-02-23	4.985.719,23	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5765	20,5983	15-02-23	3.875.065,40	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8884	23,1370	15-02-23	124.657.859,80	6.983
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7930	25,0632	15-02-23	215.245.933,98	8.815
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4286	24,6942	15-02-23	1.879.685,49	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9844	24,2452	15-02-23	66.376.006,85	339
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0143	25,2867	15-02-23	1.941.216,17	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9450	24,2052	15-02-23	8.479.876,12	240
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3856	18,3600	15-02-23	41.944.803,84	3.042
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1536	19,1273	15-02-23	105.750.320,29	9.707
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1230	19,0965	15-02-23	1.812.177,39	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8919	18,8658	15-02-23	20.943.879,39	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.	18,9031	18,8768	15-02-23	3.233.373,70	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3076	17,4624	15-02-23	42.350.776,37	4.218
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3940	18,5591	15-02-23	84.750.258,49	8.737
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2245	18,3878	15-02-23	553.668,90	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9791	18,1403	15-02-23	12.281.062,96	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,9047	18,0651	15-02-23	596.166,24	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5545	11,6186	15-02-23	47.302.702,29	3.473
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4390	12,5084	15-02-23	177.867.471,75	8.814
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2615	12,3296	15-02-23	1.097.874,85	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0124	12,0792	15-02-23	14.165.083,41	83
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0780	12,1450	15-02-23	2.222.751,96	76
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9352	7,9312	15-02-23	24.585.691,67	2.864
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7138	9,6951	15-02-23	108.903.384,43	4.896
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5396	8,5265	15-02-23	109.823.236,86	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5495	12,5551	15-02-23	227.111.590,93	7.098
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7285	10,7592	15-02-23	194.910.587,40	6.053
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0901	10,0825	15-02-23	283.874.690,27	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0545	10,0467	15-02-23	181.482.494,68	6.178
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4759	10,4647	15-02-23	144.787.439,91	5.319
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8519	9,8677	15-02-23	71.388.504,60	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3135	9,2941	15-02-23	135.056.001,27	4.237
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2044	12,1928	15-02-23	99.399.099,32	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0331	11,0243	15-02-23	231.971.285,32	7.736
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3460	10,3450	15-02-23	172.823.078,23	5.591
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8862	8,8630	15-02-23	75.348.567,54	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,7718	15-02-23	1.124.146.016,40	22.602
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9588	9,9584	15-02-23	695.787.979,60	11.039
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	15-02-23	415.965.830,97	7.471
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3898	10,3843	15-02-23	14.920.871,81	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.	10,5058	10,5003	15-02-23	1.814.056,58	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5058	10,5003	15-02-23	51.495.742,11	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5644	10,5589	15-02-23	5.832.695,35	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4475	10,4419	15-02-23	1.138.267,62	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8919	8,8875	15-02-23	271.686.335,34	17.176
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0926	9,0882	15-02-23	598.900.674,18	9.617
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9834	8,9789	15-02-23	8.745.500,65	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9841	8,9796	15-02-23	148.340.815,99	896
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1231	9,1186	15-02-23	36.571.721,23	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9375	8,9331	15-02-23	18.107.914,06	624
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,9790	1.256,9829	15-02-23	13.280.531,88	763
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.334,0143	1.335,1227	15-02-23	943.216,60	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.318,7559	1.319,8425	15-02-23	5.641.596,67	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.318,7058	1.319,7925	15-02-23	51.129.316,64	277
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.329,6196	1.330,7207	15-02-23	14.270.460,61	10

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
PREMIER							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.280,0471	1.281,0825	15-02-23	1.807.781,54	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6446	9,6358	15-02-23	121.807.878,07	4.528
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8304	9,8214	15-02-23	7.196.488,35	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8309	9,8220	15-02-23	182.445.865,60	1.094
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9360	9,9270	15-02-23	5.817.972,52	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7271	9,7182	15-02-23	3.651.100,51	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1825	9,1824	15-02-23	88.115.713,72	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1601	9,1600	15-02-23	36.522.881,14	1.046
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1276	9,1274	15-02-23	439.433.450,23	23.191
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2847	9,2847	15-02-23	10.876.067,64	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2607	9,2607	15-02-23	448.521.020,31	3.255
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1824	9,1824	15-02-23	572.578.347,84	2.776
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2396	9,2396	15-02-23	339.431.279,93	203
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3458	9,3458	15-02-23	69.186.685,63	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2126	10,2064	15-02-23	22.287.594,50	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1188	23,0905	14-02-23	83.696.825,88	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4325	11,4176	14-02-23	17.096.937,40	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0322	32,2597	15-02-23	108.280.259,65	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,9470	33,1776	15-02-23	1.638,67	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.	28,6584	28,8595	15-02-23	1.925.803,91	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,6755	31,8998	15-02-23	2.383.357,58	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0921	16,2889	15-02-23	175.054.343,29	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8116	17,0171	15-02-23	129.083,33	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0459	16,2407	15-02-23	26.105,80	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.	14,6907	14,8691	15-02-23	2.377.822,41	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8790	11,0073	15-02-23	25.919.718,34	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.		11,3592	15-02-23	2.630,95	1
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1270	10,2456	15-02-23	861.493,41	88
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1220	10,2405	15-02-23	82.986,02	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.	10,4655	10,5887	15-02-23	521.970,25	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1142	17,1738	15-02-23	41.307.006,65	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0952	15,1468	15-02-23	1.829.513,84	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9011	17,9633	15-02-23	421.459,39	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0798	12,1975	15-02-23	3.798.491,59	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5758	11,6884	15-02-23	1.168.845,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8062	11,9203	15-02-23	199.013,26	37
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6098	11,7220	15-02-23	6.492,18	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0537	12,1707	15-02-23	18.999,24	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,7687	15-02-23	11,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5462	12,6382	15-02-23	5.187.503,72	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0988	12,1875	15-02-23	60.144.678,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6160	11,7004	15-02-23	676.230,84	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2062	12,2947	15-02-23	8.837,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3960	12,4867	15-02-23	605.677,29	40
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.	9,9593	9,9427	15-02-23	298.282,99	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.	9,9663	9,9254	15-02-23	991.395,99	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9594	9,9183	15-02-23	12.787.604,59	483
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1216	18,0648	15-02-23	198.689.136,51	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6714	16,6185	15-02-23	2.941.603,48	135
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4291	18,3711	15-02-23	293.084,44	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2892	14,2847	15-02-23	186.635.219,00	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6356	13,6312	15-02-23	11.285.368,46	433
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3562	14,3517	15-02-23	5.054.950,93	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0046	12,9626	15-02-23	1.662.380,79	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.	12,2715	12,2314	15-02-23	798.387,79	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8436	12,8020	15-02-23	362.372,91	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6587	19,8562	14-02-23	3.407.701,23	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8394	21,0505	14-02-23	2.052.215,97	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1637	9,1575	14-02-23	55.597.457,80	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6822	8,6756	14-02-23	880.689,50	34
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0311	9,0246	14-02-23	1.571.575,12	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4590	14,4545	15-02-23	588.244,97	63
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4537	11,5036	14-02-23	11.082.257,20	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2370	11,2850	14-02-23	1.457.688,45	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6884	10,7097	14-02-23	15.931.345,25	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5232	10,5435	14-02-23	6.003.242,82	393
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7079	9,7082	14-02-23	43.841.446,03	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5704	9,5702	14-02-23	10.721.388,26	628
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5705	108,6124	13-02-23	7.794.319,36	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,7914	108,8525	13-02-23	81.965.490,06	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.	102,3165	102,3482	13-02-23	264.533.242,17	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0316	135,0523	13-02-23	30.704.740,00	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	8,6204	8,6262	13-02-23	7.534.601,32	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,9911	98,0688	13-02-23	42.162.701,99	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7294	14,7430	13-02-23	56.214.439,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0278	46,3275	13-02-23	94.681.787,48	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.	4,4354	4,4252	14-02-23	5.648.230,55	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4105	4,4020	14-02-23	3.816.319,72	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4314	4,4235	14-02-23	3.525.375,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4210	4,4136	14-02-23	3.119.267,61	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4466	4,4390	14-02-23	3.348.199,80	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	14-02-23	28.004.748,12	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,0089	96,8895	14-02-23	516.986.191,93	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9322	100,8338	14-02-23	170.970.654,13	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,0494	101,9505	14-02-23	4.397.446,98	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,0101	97,8901	14-02-23	59.551.729,30	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,3679	100,2693	14-02-23	403.864.437,51	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.	23,4654	23,3628	14-02-23	151.091,73	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8996	21,8027	14-02-23	23.582.099,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9017	20,9853	14-02-23	100.594.652,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,5627	23,6572	14-02-23	254.804.825,62	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,2486	23,3420	14-02-23	191.995.331,60	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,5066	28,6234	14-02-23	112,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,6806	27,7928	14-02-23	512.944.297,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,1842	21,2692	14-02-23	16.231.104,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3837	4,3873	14-02-23	390.585.297,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9722	4,9766	14-02-23	1.889.018,97	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	65,7008	65,5920	14-02-23	34.993.753,24	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,3333	71,2184	14-02-23	3.078.677,82	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2551	100,2596	14-02-23	11.879.070,24	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2561	100,2607	14-02-23	25.885.225,57	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2866	100,2917	14-02-23	949.841,77	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1585	100,1630	14-02-23	16.724.495,53	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.	91,3104	91,2171	13-02-23	340.444.994,92	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8191	96,7267	13-02-23	4.286.522.058,21	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3407	10,3701	14-02-23	74.152.549,61	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8574	10,8884	14-02-23	391.335.570,58	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1559	9,1821	14-02-23	38.135.823,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2969	12,3324	14-02-23	218.378.023,60	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9055	96,9107	14-02-23	164.139.936,36	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4655	97,4715	14-02-23	7.422.422,38	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2078	97,2136	14-02-23	79.398.668,71	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,0571	103,0319	14-02-23	18.441.156,57	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,2240	106,2012	14-02-23	1.629.719,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,0673	94,9799	14-02-23	15.770.960,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2643	94,1766	14-02-23	160.977.604,74	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3500	101,3293	13-02-23	164.561.537,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6079	97,7462	13-02-23	36.405.216,81	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9037	89,8687	13-02-23	515.911.876,47	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,3645	92,0637	13-02-23	175.625.400,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,6534	100,8904	13-02-23	1.174.878,51	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7573	98,7184	13-02-23	484.547,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2026	100,2611	13-02-23	153.292.947,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9759	109,0396	13-02-23	43.428.497,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9085	101,9680	13-02-23	3.487.693.761,61	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,7500	210,6350	13-02-23	109.430.093,90	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,8385	216,7490	13-02-23	585.586.453,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,3320	136,6024	13-02-23	79.753.095,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,4945	138,7692	13-02-23	8.109.176.079,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0053	8,9971	14-02-23	4.143.652,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1518	9,1436	14-02-23	338.027.157,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3037	9,2955	14-02-23	1.921.322,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,4999	105,1437	14-02-23	34.889.776,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,0727	106,7589	14-02-23	169.311.285,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,2640	109,0091	14-02-23	81.382.156,96	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9269	99,8406	13-02-23	150.793.528,96	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2136	98,1351	13-02-23	124.122.469,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,0226	90,9866	13-02-23	266.263.499,94	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,0752	90,0383	13-02-23	136.733.087,53	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,6401	88,5682	13-02-23	277.059.187,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,1898	97,0330	13-02-23	270.160.188,38	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,1789	98,0088	13-02-23	56.874.785,28	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,0342	89,0047	13-02-23	342.715.984,43	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,7460	210,6566	14-02-23	6.335.446,65	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,5794	120,2743	14-02-23	27.942.446,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,0077	110,6447	14-02-23	11.858.076,59	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,5249	120,2200	14-02-23	287.924.266,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,8406	109,4706	14-02-23	14.471.313,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,0978	234,0054	14-02-23	287.372.199,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,0393	216,9484	14-02-23	39.268.015,69	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,0562	233,9630	14-02-23	1.371.969,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,5794	132,8954	14-02-23	242.916.246,01	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.	99,6863	99,6864	13-02-23	1.086.581,82	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,6273	99,6235	13-02-23	190.246.378,17	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8208	99,8181	13-02-23	1.189.030.393,45	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8851	99,8863	13-02-23	7.691.747,43	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5556	118,5707	13-02-23	200.831.043,87	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,7302	99,7131	13-02-23	1.353.640.934,77	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7325	100,6966	13-02-23	125.550.025,52	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9292	99,9355	13-02-23	999.355,54	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,8978	99,9003	13-02-23	77.111.610,58	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.	303,3535	304,6483	13-02-23	61.398.128,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6109	9,6306	13-02-23	958.953.336,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,2068	117,1899	13-02-23	35.267.688,94	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,4365	110,7925	13-02-23	327.818.940,84	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,8329	113,7536	14-02-23	159.754.254,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3138	97,3627	13-02-23	1.241.200.873,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,1168	89,2050	13-02-23	15.341.230,76	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,3619	100,2867	14-02-23	61.716.605,73	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6107	89,5768	13-02-23	149.584.289,09	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0857	113,0454	13-02-23	224.360.562,68	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,8803	99,8159	13-02-23	99.815,95	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8817	99,8172	13-02-23	21.215.096,06	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,8802	99,8158	13-02-23	5.852.834,96	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7932	86,7952	14-02-23	241.383.312,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8516	92,8549	14-02-23	99.994.431,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0807	87,0822	14-02-23	99.776.880,68	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5607	93,5641	14-02-23	1.172.074.458,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9483	81,9491	14-02-23	153.949.209,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,6246	100,5575	14-02-23	7.129.514,52	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,3535	844,4097	14-02-23	134.205.734,19	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1414	7,1406	14-02-23	859.078.997,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9555	6,9547	14-02-23	1.077.269.979,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9707	6,9699	14-02-23	273.679.267,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1545	7,1538	14-02-23	163.716.815,79	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,2668	891,2226	14-02-23	161.528.430,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,8687	951,6910	14-02-23	30.945.952,26	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.	1.044,3289	1.041,9698	14-02-23	365.177.634,35	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,1434	99,0758	14-02-23	79.013.377,87	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5915	98,5936	14-02-23	322.827.956,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,2482	975,0238	14-02-23	12.635.883,08	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,2594	185,2561	14-02-23	13.839.935,10	100

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SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3299	92,0679	14-02-23	123.299.808,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2424	97,9669	14-02-23	758.796.877,20	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9426	93,6772	14-02-23	5.525.841,76	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,1560	1.035,8100	14-02-23	91.638,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6959	84,4158	14-02-23	710.692.352,91	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,5273	92,4272	14-02-23	31.254.046,94	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,2353	998,9440	14-02-23	2.713.801,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2393	132,9697	14-02-23	3.652.295,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4938	131,2248	14-02-23	1.623.901,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8758	125,6169	14-02-23	359.981.375,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9450	127,6832	14-02-23	13.247.310,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	959,2253	959,5959	14-02-23	45.961.143,65	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.015,0011	1.015,4250	14-02-23	52.028.738,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3907	99,3943	14-02-23	183.233.323,16	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,9492	185,9492	14-02-23	193,88	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,7821	114,9271	14-02-23	129.773.627,38	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	105,3039	106,0177	13-02-23	459.234.168,09	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,2876	302,0832	13-02-23	32.208.679,53	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,4121	39,8202	13-02-23	16.029.886,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,3236	245,3201	14-02-23	299.122.616,37	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,7109	275,7197	14-02-23	9.348.023,83	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,4415	136,4419	14-02-23	126.663.716,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,6980	148,7051	14-02-23	547.301,05	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,2469	96,1277	14-02-23	850.586.266,59	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8215	90,7360	14-02-23	162.390.665,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,3853	116,4447	14-02-23	170.606.083,36	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,3394	122,4055	14-02-23	6.484.652,08	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,9106	116,9710	14-02-23	80.124.340,47	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.	87,6722	87,4333	14-02-23	10.611.043,75	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5121	86,2755	14-02-23	130.664.398,00	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,6647	89,5805	14-02-23	1.548.875.744,01	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	9,3851	9,3844	14-02-23	1.102.467.209,56	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6106	9,6099	14-02-23	420.095.396,16	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5631	9,5624	14-02-23	299.975.848,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9685	99,0395	13-02-23	13.767.930,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5713	98,6378	13-02-23	68.714.718,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7639	98,8326	13-02-23	143.137.803,83	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,0401	99,1672	13-02-23	11.865.208,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7829	98,9048	13-02-23	84.886.245,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,8085	98,9329	13-02-23	256.590.548,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,5728	100,9025	13-02-23	20.145.144,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0090	100,3309	13-02-23	29.296.001,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,2827	100,6084	13-02-23	66.502.275,14	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0581	99,0683	13-02-23	12.136.590,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7183	98,7250	13-02-23	34.604.452,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9111	98,9198	13-02-23	78.822.030,72	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1556	19,2192	14-02-23	7.545.092,96	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8795	20,9112	13-02-23	17.699.564,76	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9504	8,9291	15-02-23	41.236.324,31	646
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.677,7015	2.677,3138	15-02-23	79.440.906,85	669
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.710,5565	2.710,1826	15-02-23	5.346.025,41	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9631	13,9969	15-02-23	30.821.036,59	947
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8862	13,9200	15-02-23	9.276.623,51	203
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9954	11,0108	15-02-23	28.594.497,43	620
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9997	11,0152	15-02-23	1.604.879,09	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6001	9,5965	14-02-23	43.390.062,07	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5473	8,5583	14-02-23	13.920.985,89	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,3024	10,2985	14-02-23	36.803.008,56	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2813	10,2774	14-02-23	2.054.149,67	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2737	10,2697	14-02-23	328.531,22	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1001	13,1466	15-02-23	35.608.156,10	1.453
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0622	13,1087	15-02-23	2.666.521,01	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6971	8,6968	15-02-23	87.824,08	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4815	6,4949	14-02-23	3.035.320,58	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8893	6,8894	14-02-23	80.535.902,88	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4045	15,4050	15-02-23	6.745.298,19	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7935	15,7942	15-02-23	2.493.296,83	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1146	6,1098	15-02-23	21.288.019,03	271
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1884	6,1837	15-02-23	9.006.117,44	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9760	15,0510	15-02-23	1.981.982,26	103
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6256	15,7041	15-02-23	6.521.771,20	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2238	5,2354	15-02-23	13.563.902,74	146
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3154	5,3272	15-02-23	8.219.202,88	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,7327	32,7348	14-02-23	804.891,63	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,6711	34,6735	14-02-23	3.180.046,21	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	5,8924	5,8926	15-02-23	123.925.862,15	699
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1515	6,1518	15-02-23	37.403.659,69	241
TARFONDO	ES0177975036	UBS ESPAÑA	14,4049	14,4036	14-02-23	36.019.640,72	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1338	10,1435	14-02-23	882.119,56	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.	10,5886	10,5933	14-02-23	15.688.911,30	132
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-02-23	36.322,68	2
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-02-23	407.000,00	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*
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0354	10,0261	14-02-23	1.248.364,31	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.	10,0102	10,0008	14-02-23	1.209.434,69	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1927	12,2191	15-02-23	1.110.502,24	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2014	12,2279	15-02-23	3.393.213,51	144
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6596	9,6432	14-02-23	10.192.174,82	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6430	9,6265	14-02-23	1.391.891,21	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9642	9,0061	15-02-23	6.248.737,31	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9571	8,9989	15-02-23	3.268.788,10	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3089	10,3387	14-02-23	1.005.433,63	6
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3356	9,3224	14-02-23	1.159.426,83	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3697	9,3566	14-02-23	18.137.100,78	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0368	10,0502	14-02-23	1.441.885,50	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8901	9,8711	14-02-23	2.740.631,29	60
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2060	10,2083	14-02-23	6.384.638,07	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1980	10,1981	14-02-23	13.674.979,96	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9301	9,9202	14-02-23	2.006.766,14	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4037	9,3776	14-02-23	5.734.427,98	106
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3141	6,3066	15-02-23	2.844.249,42	174
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3930	10,4113	14-02-23	7.811.592,69	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7331	13,7129	14-02-23	7.032.859,75	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5612	88,5659	15-02-23	1.329.828,24	107
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4233	13,4601	15-02-23	8.281.053,41	647
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8907	9,8893	15-02-23	7.232.419,65	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,4332	1.215,4143	15-02-23	834.675.026,16	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.178,3829	1.177,6773	14-02-23	85.279.954,07	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0610	9,0519	14-02-23	63.869.716,03	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8332	9,8190	15-02-23	294.370.105,88	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0821	10,0720	15-02-23	79.556.485,86	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.173,8382	1.172,5774	14-02-23	334.710.026,22	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1479	10,1399	15-02-23	1.152.082.795,41	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9641	10,9942	15-02-23	22.987.336,00	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.	14,6904	14,6947	14-02-23	76.200.123,47	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2393	10,2956	15-02-23	18.207.773,15	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.	12,5937	12,6022	14-02-23	17.134.772,21	1.867
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7023	12,7011	14-02-23	38.114.804,07	4.129
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1513	99,1016	15-02-23	7.838.201,35	991
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.827,7211	1.827,9715	15-02-23	53.913.409,69	2.306
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8294	5,8581	15-02-23	3.462.220,95	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1180	9,1087	14-02-23	18.740.193,57	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0184	13,0613	15-02-23	24.574.636,87	326
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3117	13,3557	15-02-23	5.346.298,46	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3514	100,3168	15-02-23	9.457.553,59	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3705	100,3359	15-02-23	11.777.609,14	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2567	96,2230	15-02-23	31.867.437,70	499
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3781	9,3679	15-02-23	3.725.294,51	101

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5066	9,5018	15-02-23	4.130.265,93	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3320	9,3272	15-02-23	9.587.415,10	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,1308	812,0498	14-02-23	196.175.727,90	2.414
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,6956	141,4917	15-02-23	2.869.525,85	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,2657	137,0606	15-02-23	2.115.346,90	209
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0213	10,0164	14-02-23	5.720.158,38	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9799	9,9750	14-02-23	15.381.162,31	152
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8503	9,8519	14-02-23	20,16	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7398	9,7407	14-02-23	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4541	9,4551	14-02-23	176.528.118,98	6.023
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	827,9990	827,6596	14-02-23	32.578.938,31	2.511
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	767,3991	767,0845	14-02-23	5.341.729,53	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	851,9787	851,6972	14-02-23	7,79	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	864,8738	864,5520	14-02-23	20,42	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	801,3829	801,0561	14-02-23	18,88	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7900	6,7821	14-02-23	26.879.164,33	1.824
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2654	7,2575	14-02-23	8,68	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5092	7,5009	14-02-23	17,54	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8522	7,8582	14-02-23	13.304.647,17	900
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4521	8,4592	14-02-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3854	8,3840	14-02-23	23.592.244,02	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0982	6,0869	14-02-23	25.920.221,51	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8575	7,8450	14-02-23	51.741.411,82	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3856	8,3932	14-02-23	22,16	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2507	8,2580	14-02-23	2.833.554,14	1.935
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0480	8,0544	14-02-23	31.703.020,78	1.526
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3894	9,4138	14-02-23	7.092.666,80	567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0356	10,0623	14-02-23	20,67	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2527	9,2542	14-02-23	65.860.647,19	1.816
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4068	9,4085	14-02-23	182.255,78	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3619	9,3635	14-02-23	5.037.310,57	14
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8860	9,9124	14-02-23	18,55	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1461	7,1649	14-02-23	47.414.427,50	2.869
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0974	6,1095	14-02-23	45.270.095,61	2.062
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3761	6,3889	14-02-23	1.146,47	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3374	6,3499	14-02-23	52.387,90	8
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2329	6,2296	14-02-23	181.573.548,96	7.582
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2598	13,2560	14-02-23	51.048.309,98	2.518
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4664	13,4629	14-02-23	58.671.621,26	14.179
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1863	7,1873	14-02-23	244.154.073,69	8.452
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2119	7,2130	14-02-23	71.658.472,24	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,6171	100,5856	14-02-23	1.471.431.728,13	46.787
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0263	103,9967	14-02-23	53.133.086,03	14.151
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,6339	385,4279	14-02-23	37.741.761,75	2.426
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7566	86,7503	14-02-23	117.060.448,01	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4159	6,4132	14-02-23	134.976.461,38	4.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4433	6,4562	14-02-23	1.111,42	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3025	6,2993	14-02-23	61.768.008,33	15.832
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1928	6,1897	14-02-23	1.010,09	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0853	6,0821	14-02-23	41.569.493,97	1.610
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2227	5,2348	14-02-23	3.203.981,76	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3201	5,3326	14-02-23	5.884.562,73	1.934
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,3675	70,4254	14-02-23	26.858.326,13	1.555
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,6037	71,6646	14-02-23	3.862.007,38	1.943
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,8825	66,0131	14-02-23	1.071.333.648,42	37.687
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2422	5,2527	14-02-23	5.543.440,36	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3249	5,3356	14-02-23	17.884.883,96	11.241
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5475	9,5294	14-02-23	62.011.487,82	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5325	6,5204	14-02-23	61.197.234,93	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3986	5,3880	14-02-23	67.223.578,30	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3041	5,2912	14-02-23	57.569.119,11	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,4080	394,2301	14-02-23	1.085,30	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1218	21,2294	15-02-23	125.219.887,73	2.495
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9757	10,0269	15-02-23	5.013,45	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2053	12,2888	15-02-23	5.353.987,95	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0471	1,0519	15-02-23	16.731.263,20	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0285	1,0332	15-02-23	193.773,14	9
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0376	1,0423	15-02-23	1.913.684,66	20
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9596	,9594	15-02-23	25.878.763,40	53
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9541	,9540	15-02-23	9.788.454,59	97
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1396	6,8567	15-02-23	2.471.131,80	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0682	6,7880	15-02-23	463.104,33	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8437	9,8594	15-02-23	4.342.856,38	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2407	10,3275	15-02-23	13.729.522,77	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7281	9,8104	15-02-23	619.706,82	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6433	11,6337	14-02-23	113.885.346,30	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7776	9,7251	15-02-23	18.123.128,84	157
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,7077	329,3883	15-02-23	71.622.334,16	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3867	15,4637	15-02-23	52.554.846,10	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0431	10,1167	15-02-23	10.013.289,59	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9280	14,9518	14-02-23	58.659.191,85	297
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.	122,8643	122,8328	15-02-23	13.304.632,98	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0317	10,1218	31-01-23	56.852.771,49	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9996	10,0786	31-01-23	1.610.428,39	20
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.	15,1553	15,1682	14-02-23	87.728.818,14	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5908	14,6031	14-02-23	22.203.687,96	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5080	10,5170	14-02-23	2.343.111,66	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1596	15,1725	14-02-23	37.576.531,78	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5886	10,5975	14-02-23	1.493.337,69	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5080	10,5170	14-02-23	1.345.532,59	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.	111,3077	111,3344	14-02-23	45.596.225,22	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,9712	110,9978	14-02-23	4.359.787,71	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0697	109,0951	14-02-23	475.413,61	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1116	10,1203	14-02-23	4.170.140,15	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.	100,9579	100,9814	14-02-23	9.465.376,85	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9467	102,9707	14-02-23	1.029.706,69	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,9597	99,9815	14-02-23	2.044.447,48	9
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,8694	100,8914	14-02-23	748.858,56	3

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CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5869	101,6103	14-02-23	600.829,05	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7505	103,7768	14-02-23	9.447.591,14	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	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	10,5545	10,5186	15-02-23	11.103.616,03	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,9045	197,9860	15-02-23	130.770.318,81	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9428	14,9196	15-02-23	26.805.725,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3896	13,3355	15-02-23	4.277.187,62	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.	99,9113	99,9063	15-02-23	299.719,00	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.	94,4957	94,0883	15-02-23	59.100.545,06	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5175	118,3899	15-02-23	3.906.175,78	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8735	118,7459	15-02-23	294.636.290,65	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8465	112,7580	15-02-23	100.849.539,94	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	8,8787	8,8621	15-02-23	20.724.344,37	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0058	10,0062	15-02-23	731.225,46	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0033	10,0037	15-02-23	2.302.026,99	3
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3304	10,5337	31-01-23	5.331.129,27	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.264,2795	38.262,9921	15-02-23	8.885.602,62	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.	27,2181	27,5577	15-02-23	17.547.834,16	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9466	16,9472	14-02-23	6.312.424,05	101

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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	18,2059	18,2068	14-02-23	5.898.916,16	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8439	17,8448	14-02-23	114.782.058,75	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3825	18,3835	14-02-23	9.419.783,77	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9101	17,9109	14-02-23	631.292,24	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.	7,8398	7,8402	14-02-23	359.292.025,69	255
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,7371	304,3828	15-02-23	44.609.931,38	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,9828	243,6865	15-02-23	41.093.508,32	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	620,3340	619,5270	14-02-23	11.514.737,73	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6072	11,6618	15-02-23	750.557,96	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5970	11,6514	15-02-23	17.495.787,93	248
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	11,7166	11,7356	15-02-23	14.603.136,53	288
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1485	11,1390	15-02-23	13.639.705,74	532
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	8,7602	8,7641	14-02-23	1.949.644,73	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5854	10,6089	14-02-23	2.026.670,38	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0573	10,0588	14-02-23	20.540.365,03	404
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6877	11,7092	14-02-23	5.163.373,50	224
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5696	9,5517	14-02-23	7.251.319,52	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3427	8,3954	14-02-23	606.239,40	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8286	17,8148	14-02-23	1.970.563,01	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9383	9,9181	14-02-23	15.827.504,97	252
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5971	10,5786	14-02-23	5.483.838,96	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5808	8,5758	14-02-23	3.423.252,82	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,6448	20,8204	14-02-23	4.130.026,14	675
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4896	8,4891	14-02-23	41.302,93	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5174	8,5170	14-02-23	1.126.177,99	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7763	10,7853	15-02-23	31.216.833,80	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7011	10,7099	15-02-23	3.807.788,15	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8352	11,8369	14-02-23	29.985.989,35	1.115
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8082	13,8106	14-02-23	2.020.462,85	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8450	12,8470	14-02-23	1.182.511,48	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,1264	148,3362	14-02-23	33.103.442,25	1.118
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,3127	154,5338	14-02-23	9.150.061,54	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2582	13,3488	14-02-23	28.683.628,28	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4054	15,5112	14-02-23	28.379,05	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1995	14,2968	14-02-23	3.328.298,30	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7079	16,7177	14-02-23	67.774.083,29	976
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1370	9,0925	14-02-23	16.320.971,74	1.784
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.	9,1854	9,1409	14-02-23	3.238.822,34	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1607	9,1162	14-02-23	1.089.546,71	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2934	6,2950	14-02-23	65.600.994,77	3.983
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7107	6,7126	14-02-23	114.207.250,34	2.106
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4545	6,4561	14-02-23	57.299.358,83	3.685
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5376	6,5394	14-02-23	201.011.304,16	3.395
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7165	5,7160	14-02-23	240.438.014,26	8.664
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3467	7,3500	14-02-23	17.724.050,64	1.133
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0399	8,0438	14-02-23	22,00	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8586	5,8654	14-02-23	17.091.183,31	1.523
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9517	5,9586	14-02-23	20.643.572,02	410
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5772	5,5770	14-02-23	13.631.053,01	1.119
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4410	5,4408	14-02-23	42.238.582,19	2.751
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6417	5,6416	14-02-23	24.848.910,43	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5046	5,5045	14-02-23	87.620.836,43	1.846
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8014	5,8171	14-02-23	39.329.078,85	2.127
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9346	5,9507	14-02-23	8.819.874,70	177