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	12.233,2747	12.234,1255	15-02-23	37.041.265,85	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	1.685,1316	1.685,2367	16-02-23	66.189.148,69	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,0026	1.338,1287	16-02-23	6.739.210,15	509
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,0859	109,1103	15-02-23	13.226.691,78	81
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3815	10,4164	15-02-23	146.944.987,95	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6596	13,7541	15-02-23	126.131.843,23	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0792	14,1492	15-02-23	243.556.680,23	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8254	9,8888	15-02-23	32.450.993,63	525
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4899	15,5247	15-02-23	72.415.839,04	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1064	17,2342	15-02-23	781.344.802,07	21.088
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5637	13,6172	16-02-23	21.417.985,42	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8570	6,8802	15-02-23	1.399.645,25	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8759	8,9058	15-02-23	47.781.613,28	2.939
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5128	6,5348	15-02-23	14.067.850,44	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6227	9,6553	15-02-23	287.994.144,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7851	6,8080	15-02-23	4.979.355,83	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5259	9,5918	15-02-23	11.132.721,27	53
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,2685	43,5666	15-02-23	117.847.127,91	9.279
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1791	9,2425	15-02-23	16.970.761,61	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,3726	49,7141	15-02-23	289.202.826,75	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9494	22,1207	15-02-23	52.247.049,39	3.209
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1754	9,2471	15-02-23	10.827.586,31	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1288	11,1601	15-02-23	36.408.529,15	1.907
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9817	8,0042	15-02-23	8.339.958,33	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2794	8,3029	15-02-23	2.384.163,64	38
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,8317	117,6499	15-02-23	66.395,17	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.	1,3091	1,3141	15-02-23	35.244.220,11	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9306	17,9482	15-02-23	126.413.201,69	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1972	20,2875	15-02-23	429.796.767,79	4.260
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5158	14,5285	15-02-23	15.698.881,46	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3923	12,4029	15-02-23	23.559.730,81	187
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6598	13,7512	15-02-23	334.589,19	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2829	13,3716	15-02-23	52.435.544,33	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1399	11,1754	15-02-23	177.125.803,28	870

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*
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4224	11,4590	15-02-23	2.253.832,07	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3972	18,4427	15-02-23	2.080.002,43	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8947	14,9314	15-02-23	3.493.550,92	69
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5752	11,5702	15-02-23	125.697.194,40	678
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3758	15,3997	15-02-23	975.361.752,22	4.973
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6984	12,6977	15-02-23	165.119.495,78	914
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9740	12,0208	15-02-23	32.025.746,15	1.128
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4477	111,5933	15-02-23	99.305.187,33	2.715
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5220	10,5310	15-02-23	53.571.830,08	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9150	10,9244	15-02-23	24.397.655,22	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9546	10,9641	15-02-23	27.281.883,90	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7994	9,7935	15-02-23	138.189.510,50	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1418	10,1358	15-02-23	4.018.771,28	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2389	10,2329	15-02-23	46.586.106,72	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8951	8,9092	16-02-23	869.599,66	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	12,2518	12,3427	15-02-23	61.381.203,77	2.724
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8827	11,9711	15-02-23	9.990.981,32	472
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5569	9,5155	14-02-23	3.483.112,94	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3561	9,3752	14-02-23	653.972,80	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1192	13,1334	15-02-23	6.258.202,33	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8551	12,8688	15-02-23	83.379.636,73	2.375
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,3676	92,9917	15-02-23	786.064,10	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,3554	102,6803	15-02-23	828.742,38	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.	9,4553	9,4625	15-02-23	51.893.651,93	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9629	97,9236	15-02-23	42.614.456,22	1.134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4521	6,4418	14-02-23	242.725.886,94	9.384
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,5083	593,8152	14-02-23	17.003.878,63	795
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6399	12,6590	14-02-23	2.056.880.402,35	95.002
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9198	6,9324	14-02-23	13.473.338,53	2.396
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3440	14,4103	14-02-23	38.308.870,04	3.407
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9716	7,9631	14-02-23	213.023,06	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2785	12,2646	14-02-23	11.072.782,97	1.494
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4164	13,4015	14-02-23	3.915.952,80	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2605	16,2428	14-02-23	1.026.395,97	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2681	7,2633	14-02-23	2.139.052,51	1.075

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1221	9,1156	14-02-23	16.825.228,34	2.262
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3257	13,3165	14-02-23	6.259.842,91	104
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6672	16,6560	14-02-23	3.331,20	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0075	8,0449	14-02-23	3.659.127,12	780
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4784	15,5502	14-02-23	25.314.566,99	327
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8611	16,9397	14-02-23	5.408.316,61	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6790	8,6806	14-02-23	25.375.849,40	652
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4527	14,4547	14-02-23	94.377.809,81	8.208
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7498	15,7523	14-02-23	73.581.491,01	929
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0061	17,0091	14-02-23	10.838.848,85	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5617	7,5756	14-02-23	3.520.534,94	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7271	8,7433	14-02-23	4.533,73	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1886	22,1887	14-02-23	27.703.246,96	2.157
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4105	7,4243	14-02-23	1.285.471,96	487
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5292	9,5222	14-02-23	10.600.839,90	1.621
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1395	9,1325	14-02-23	56.074.066,09	3.363
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,3495	98,3055	14-02-23	163.637,09	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2774	92,2349	14-02-23	116.017.687,80	4.013
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,9384	101,8688	14-02-23	250.447,80	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9474	13,9375	14-02-23	25.017.264,50	2.401
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,1113	98,9787	14-02-23	2.655.636,29	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,1821	123,0158	14-02-23	746.290.294,30	35.291
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,4573	101,4069	14-02-23	125.122,37	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,5151	107,4596	14-02-23	80.084.798,10	4.662
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,8829	101,9809	14-02-23	288.934,83	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,3164	114,4231	14-02-23	23.100.894,26	1.769
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6965	10,6910	14-02-23	3.686.421,08	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,2468	100,4237	14-02-23	1.143.309,58	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,0854	113,2830	14-02-23	12.264.386,86	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4060	18,4518	14-02-23	2.812.065,17	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	121,2705	122,1180	15-02-23	6.824.189,21	588
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8459	5,8476	14-02-23	1.393.297.279,91	247.396
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0819	6,0820	14-02-23	1.426.321.799,20	173.971
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1874	8,1822	14-02-23	440.960.686,20	13.540
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7954	7,7904	14-02-23	928.200,28	160
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6691	5,6650	14-02-23	2.166.159,42	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3751	5,3711	14-02-23	3.046.861,79	271
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5263	5,5224	14-02-23	612.648,98	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,8676	127,8900	14-02-23	7.044.445,37	1.661
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3779	6,3732	14-02-23	17.059.996,77	629
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8211	5,8220	14-02-23	1.913.569,11	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8941	5,8948	14-02-23	9.342.454,34	612
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9791	5,9801	14-02-23	98.315.172,44	1.193
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3567	6,3575	14-02-23	33.801.913,38	484
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5138	6,5151	14-02-23	109.569.561,11	2.216
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0829	6,0839	14-02-23	8.365.161,33	103
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7288	7,7367	14-02-23	123.525.726,24	2.954
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0372	11,0481	14-02-23	216.596.810,84	18.485

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*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9762	9,9862	14-02-23	206.581.578,34	2.992
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4751	10,4857	14-02-23	12.001.789,29	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3849	9,4139	14-02-23	287.444.208,95	5.411
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6269	13,6685	14-02-23	1.094.165.776,09	81.543
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6411	14,6861	14-02-23	1.341.919.057,85	15.768
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1139	14,0873	14-02-23	466.358.359,08	7.546
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9055	13,8860	14-02-23	111.724.489,47	1.732
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2940	6,2703	15-02-23	451.715,45	51
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1705	99,0878	14-02-23	6.867.710,38	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,6130	126,5063	14-02-23	4.398.678.009,51	131.742
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,2634	114,4432	14-02-23	885.388,49	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,0005	133,2059	14-02-23	124.108.273,15	6.310
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,8258	107,8073	14-02-23	5.505.892,85	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,7141	122,6911	14-02-23	1.276.084.610,01	41.344
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,3919	121,4092	14-02-23	67.289.838,16	6.154
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9274	12,0280	15-02-23	52.336.346,65	4.796
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1021	6,1536	15-02-23	22.499.740,16	341
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1687	6,2208	15-02-23	2.691.608,71	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4020	7,3978	16-02-23	184.437.138,09	15.356
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7500	5,7403	16-02-23	419.321.701,76	9.602
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6426	7,6243	16-02-23	38.943.167,03	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5373	12,5586	15-02-23	10.443.771,64	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0071	15,0350	15-02-23	10.174.456,96	233
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5082	12,5358	15-02-23	14.803.488,66	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5959	10,5864	15-02-23	14.882.150,62	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9918	13,9875	14-02-23	21.377.335,16	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0278	10,0255	16-02-23	44.124.650,23	35
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2861	8,2814	16-02-23	232.139.954,58	2.461
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8671	10,8659	15-02-23	7.091.698,08	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1470	10,1753	15-02-23	7.404.401,48	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0225	10,0029	15-02-23	2.267.584,02	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1630	10,1594	15-02-23	19.339.278,38	23
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2030	10,2280	16-02-23	60.964,75	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3325	9,3555	16-02-23	248.181,87	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,1866	294,0250	15-02-23	5.267.955,43	956
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,3686	308,2094	15-02-23	18.317.219,94	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	1.071,3469	1.072,5003	15-02-23	9.972.233,65	1.272
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.034,3299	1.035,3924	15-02-23	114.166.268,61	6.979
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,8704	424,3454	15-02-23	30.734.400,53	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,3919	442,9499	15-02-23	14.911.267,27	2.820
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,4872	695,2586	15-02-23	281.809.941,66	12.094
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.083,9172	1.085,6128	15-02-23	70.628.456,48	4.191
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,1991	323,4470	15-02-23	708.716.163,89	32.115
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.633,6587	7.627,4717	15-02-23	13.018.027,15	829
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.611,2885	7.605,2363	15-02-23	44.054.935,53	4.737
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,1432	291,1211	15-02-23	583.150.203,76	21.470
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,0923	353,9359	15-02-23	3.465.975,99	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,3875	335,1735	15-02-23	148.728.327,93	8.725
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,5384	306,9217	15-02-23	29.901.820,62	2.844

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,3501	299,7146	15-02-23	412.389.678,74	21.099
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4727	4,4521	15-02-23	4.645.012,32	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1249	10,1871	16-02-23	6.009.277,39	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9325	,9238	16-02-23	10.648.476,78	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9607	,9610	15-02-23	1.660.513,85	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9129	,9143	15-02-23	581.694,51	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9330	,9342	15-02-23	1.600.743,49	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9397	,9387	15-02-23	16.810.561,22	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.	6,3756	6,3403	15-02-23	437.848,71	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5759	9,5789	15-02-23	10.228.160,74	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3776	9,3738	15-02-23	8.702.190,60	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.	9,5570	9,5894	15-02-23	9.598.712,43	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.	9,6187	9,6306	15-02-23	7.170.490,92	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1171	9,1099	15-02-23	1.073.990,35	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2719	9,2647	15-02-23	65.155,60	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.	12,8087	12,8628	15-02-23	120.157.897,68	4.757
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5985	10,6216	15-02-23	543.875.701,52	14.753
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7119	11,7110	15-02-23	158.811.005,97	7.093
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2624	9,2700	15-02-23	2.222.642.956,29	55.753
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.	11,0910	11,1249	15-02-23	111.295.766,82	15.314
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.	6,9601	6,9673	15-02-23	45.852.185,77	211
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9190	12,9392	15-02-23	242.703.376,46	6.903
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4618	13,4887	15-02-23	16.427.609,55	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.	13,6818	13,7094	15-02-23	2.772.543,89	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.	18,1206	18,1343	15-02-23	24.038.663,51	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5799	18,5941	15-02-23	11.591.023,48	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7301	18,7446	15-02-23	3.491.354,69	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.	11,1456	11,1389	15-02-23	8.877.866,81	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8701	10,8635	15-02-23	20.376.219,24	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2239	11,2173	15-02-23	2.586.420,84	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.	12,8927	12,8863	15-02-23	8.581.132,90	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2369	13,2305	15-02-23	19.001.481,33	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4996	11,4997	15-02-23	9.948.873,92	74
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7751	11,7753	15-02-23	17.085.281,52	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0173	16,0475	15-02-23	19.748.049,38	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,2641	930,1398	15-02-23	8.403.929,25	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,1737	894,0351	15-02-23	8.582.460,05	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6569	10,6440	15-02-23	43.200.866,80	1.106
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8267	12,8272	15-02-23	18.300.055,57	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3284	9,3425	15-02-23	37.966.156,33	3.020
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.	417,1533	418,6359	16-02-23	3.892.073,26	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,5171	225,3232	16-02-23	41.045.268,94	1.668
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.	155,5021	155,2481	15-02-23	11.931.800,59	365
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.	174,3605	174,0800	15-02-23	64.690.941,31	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0296	27,9741	15-02-23	5.032.789,38	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0196	26,9657	15-02-23	74.060,78	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,9287	142,3582	16-02-23	20.552.138,78	838
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	215,6354	211,6287	16-02-23	46.884.427,56	2.258
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,3077	93,2212	15-02-23	41.140.280,99	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4820	100,3430	14-02-23	5.953.447,49	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3512	100,2119	14-02-23	42.288.806,08	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,8247	98,7924	14-02-23	21.706.913,41	29
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,0273	102,9516	14-02-23	14.916.604,70	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,6802	102,6042	14-02-23	21.150.223,87	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,1659	92,1522	14-02-23	2.294.395,96	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,4337	92,4188	14-02-23	24.287.595,83	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,6000	123,5827	15-02-23	41.159.640,40	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2659	12,2192	16-02-23	12.316.153,67	800
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7487	9,7441	15-02-23	9.211.015,88	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5443	9,5397	15-02-23	2.690.845,50	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	12,0760	12,1085	16-02-23	2.333.643,93	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7811	8,7774	15-02-23	3.768.358,76	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3781	16,4968	15-02-23	64.935.765,63	6.802
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6364	9,6242	15-02-23	2.620.777,21	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7424	9,7315	15-02-23	4.976.832,33	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5752	9,5747	15-02-23	243.018.935,53	6.260
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3248	13,3594	15-02-23	86.027.506,30	5.061
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.	13,4911	13,5263	15-02-23	3.983.966,10	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5167	13,5519	15-02-23	65.715.846,84	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8001	13,8362	15-02-23	14.663.163,63	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4934	13,5286	15-02-23	7.660.596,97	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0376	14,2093	15-02-23	144.702.764,04	11.478
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4860	14,6635	15-02-23	9.144.931,59	8.641
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.	14,3156	14,4909	15-02-23	56.902.438,63	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4577	14,6349	15-02-23	1.005.721,69	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1771	14,3505	15-02-23	19.314.561,61	605
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2689	11,2755	15-02-23	295.285.043,08	13.046
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6474	11,6545	15-02-23	153.095,80	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5149	11,5218	15-02-23	12.520.366,91	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4511	11,4580	15-02-23	348.975.242,53	1.894
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7174	11,7245	15-02-23	35.969.990,48	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4297	11,4365	15-02-23	18.310.111,76	427
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5036	10,4959	15-02-23	1.337.233.154,73	55.509
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8301	10,8223	15-02-23	71.949,56	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7160	10,7082	15-02-23	48.037.220,89	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6706	10,6628	15-02-23	1.392.618.761,34	8.300
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8927	10,8849	15-02-23	169.658.772,57	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6337	10,6259	15-02-23	61.346.854,44	1.582

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7411	9,7442	15-02-23	4.355.304,13	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0062	10,0094	15-02-23	69.218.131,16	8.803
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.	9,8707	9,8738	15-02-23	5.619.050,47	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0073	10,0105	15-02-23	1.060.484,20	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8084	9,8114	15-02-23	438.815,24	11
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2143	21,2549	15-02-23	53.816.339,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6929	20,7319	15-02-23	90.538,86	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9794	21,0193	15-02-23	82.391,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2239	8,2084	15-02-23	8.430.923,86	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6942	7,6797	15-02-23	30.384.461,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1115	8,0962	15-02-23	177.802,06	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6815	7,6669	15-02-23	4.653,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1948	8,1794	15-02-23	757.138,92	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7385	7,7241	15-02-23	37,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6867	9,6715	15-02-23	3.191.087,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9901	8,9761	15-02-23	43.638.619,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5361	9,5210	15-02-23	196.338,11	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9633	8,9491	15-02-23	11.144,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6674	9,6522	15-02-23	1.028,85	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9973	8,9832	15-02-23	45.904,73	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.	10,3129	10,2979	16-02-23	17.686.083,14	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0705	10,0555	16-02-23	354.445,88	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2745	10,2594	16-02-23	372.964,18	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1540	9,1464	15-02-23	2.448.598,64	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1159	9,1083	15-02-23	2.443.466,96	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7582	9,7033	15-02-23	549.227,41	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7873	9,7323	15-02-23	7.041.490,22	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6065	9,5525	15-02-23	3.849.337,91	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3112	21,3520	15-02-23	110.930.837,86	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,0243	174,9799	14-02-23	7.032.170,06	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,6994	290,4720	14-02-23	3.477.952,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9087	21,9261	14-02-23	8.205.775,72	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.	68,3222	68,3542	14-02-23	150.502.932,83	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9401	79,9025	14-02-23	667.697.621,05	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,4408	120,5103	14-02-23	4.011.326,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,1198	118,1851	14-02-23	520.828.177,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2794	67,3077	14-02-23	28.549.732,21	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	81,0983	81,7258	15-02-23	4.931.905,00	163
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,7494	83,3906	15-02-23	65.320,73	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1491	10,1408	15-02-23	15.002,48	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0282	11,0257	15-02-23	14.961,11	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1193	13,1280	15-02-23	8.482.356,27	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6158	9,6048	15-02-23	7.172.068,15	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1252	10,1169	15-02-23	18.138.530,49	216
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9963	10,9937	15-02-23	32.676.650,32	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9950	12,0001	15-02-23	12.743.922,27	156
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4507	6,4503	15-02-23	65.673.701,43	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9979	30,9970	15-02-23	36.014.116,45	292
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2555	6,2555	15-02-23	26.955.374,73	275
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3267	6,3268	15-02-23	597.185,37	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	107,2692	107,3303	15-02-23	7.655.257,63	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,4712	99,5267	15-02-23	61.600.899,61	954
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,2342	143,5733	15-02-23	14.721.411,63	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,3509	97,5798	15-02-23	110.130.849,74	2.298
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4451	11,4395	15-02-23	42.643.794,73	615
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,1352	118,1834	15-02-23	24.580.864,24	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	9,0245	9,0982	15-02-23	30.442.331,10	1.071
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8142	9,8143	15-02-23	2.585.185,23	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0878	10,0914	15-02-23	19.803.943,42	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9639	9,9672	15-02-23	149.518,94	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3129	10,3407	15-02-23	3.400.598,96	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3449	10,3726	15-02-23	783.103,76	5
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7696	9,7560	15-02-23	1.379.232,35	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7193	9,7056	15-02-23	628.616,00	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6404	8,6610	15-02-23	37.409.397,39	2.321
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3964	9,4189	15-02-23	29.168,14	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1796	9,2017	15-02-23	27,65	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7442	5,7357	15-02-23	191.677,76	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7431	5,7346	15-02-23	620.320,19	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7431	5,7346	15-02-23	3.773.195,47	329
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7431	5,7347	15-02-23	5.077.238,00	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6540	6,6345	15-02-23	745.822.955,74	27.160
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0072	6,9833	15-02-23	9,74	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0560	7,0367	15-02-23	20,72	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8186	6,7988	15-02-23	4.075.320,71	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7760	9,7179	15-02-23	114.654.066,23	5.223
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4203	10,3593	15-02-23	12,81	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4786	10,4166	15-02-23	30,07	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1285	10,0685	15-02-23	9.287.501,30	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9407	7,9026	15-02-23	684.845.549,22	23.347
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5803	8,5367	15-02-23	11,34	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1360	8,0972	15-02-23	8.011.870,54	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4611	8,4226	15-02-23	12,28	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9536	6,9561	15-02-23	235.508.169,89	9.061
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1296	7,1324	15-02-23	1.793,24	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,6828	65,8626	15-02-23	53.417.744,11	2.692
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,9573	67,1429	15-02-23	953,30	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7937	5,7825	15-02-23	1.324.038.770,16	43.952
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8490	5,8378	15-02-23	944,46	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,0647	66,9989	15-02-23	946,65	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,3049	7,2907	15-02-23	907,10	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4271	189,4463	15-02-23	18.336.147,16	146

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	829,4059	788,7938	30-11-22	124.005,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1060	9,0949	16-02-23	2.381.473,09	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9762	8,9651	16-02-23	3.145.229,18	82
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4502	5,4508	16-02-23	39.071.502,52	213
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6625	10,6842	15-02-23	22.555.351,20	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0057	1,0105	15-02-23	16.167.256,13	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9806	,9807	15-02-23	32.879.170,17	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9524	,9525	16-02-23	43.047.178,27	230
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4470	6,4569	16-02-23	20.075.236,93	179
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4512	6,4611	16-02-23	9.865.890,22	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8635	6,8748	16-02-23	16.129.483,46	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6215	6,6322	16-02-23	1.914.168,93	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7062	7,7189	16-02-23	5.875.922,62	181
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7217	7,7349	16-02-23	1.979.678,14	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,7923	7,8052	16-02-23	47.802.283,64	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9603	4,9593	16-02-23	3.831.469,84	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9999	4,9989	16-02-23	799.644,82	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3240	11,3397	16-02-23	15.694.544,20	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9844	11,9852	16-02-23	109.193.959,32	496
KALAHARI	ES0160623007	BANKINTER S.A.	12,9907	13,0308	16-02-23	6.154.978,93	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4777	9,4804	16-02-23	20.162.237,28	245
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2064	15,2755	16-02-23	24.324.390,53	456
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4712	13,5325	16-02-23	11.925.072,00	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3137	14,3375	15-02-23	3.134.795,62	101
TABOR	ES0179632007	BANKINTER S.A.	9,8202	9,8163	15-02-23	13.093.926,87	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2552	1,2520	15-02-23	9.734.266,92	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2611	1,2579	15-02-23	3.535.392,94	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2686	1,2654	15-02-23	50.276.593,95	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3015	1,3009	15-02-23	848.603,21	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3341	1,3335	15-02-23	14.049.569,56	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3145	1,3139	15-02-23	1.834.826,07	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2485	1,2466	15-02-23	9.564.048,56	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2408	1,2388	15-02-23	3.575.248,17	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2719	1,2699	15-02-23	136.872.228,72	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1870	2,1861	16-02-23	11.299.722,67	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5363	1,5444	16-02-23	16.768.644,85	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4520	7,4525	16-02-23	91.239.134,65	474
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.	4,9054	4,9030	15-02-23	16.487.117,73	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0682	10,1236	15-02-23	1.050.791,49	12
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,6250	122,6630	16-02-23	1.303.623,68	48
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,1406	127,1829	16-02-23	6.218.075,94	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4211	15,4261	16-02-23	13.326.298,71	237
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0700	1,0701	16-02-23	28.680.424,56	244
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,3441	103,3573	16-02-23	3.907.705,21	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1657	107,1818	16-02-23	2.360.556,03	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0548	96,0621	16-02-23	3.827.714,31	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9083	97,9170	16-02-23	3.290.765,92	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9843	,9844	16-02-23	34.028.422,19	395
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4389	83,4246	16-02-23	1.207.265,22	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5387	84,5249	16-02-23	914.544,13	3

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.	8,8116	8,8101	16-02-23	2.142.785,39	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	,8161	,8173	16-02-23	22.252.665,61	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.010,2412	1.008,9841	15-02-23	13.283.289,89	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	776,0972	776,4979	15-02-23	21.684.974,73	386
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3567	9,3482	15-02-23	160.081.042,69	16.660
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7488	9,7505	15-02-23	222.901.363,45	17.747
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0755	10,0886	15-02-23	237.186.370,63	18.712
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2385	10,2541	15-02-23	305.151.582,72	18.476
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6292	10,6490	15-02-23	415.701.707,82	26.623
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5888	11,6319	15-02-23	149.964.249,33	11.782
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9513	13,0156	15-02-23	139.547.023,88	13.177
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4885	18,5627	16-02-23	185.827.367,34	13.313
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6054	11,5963	16-02-23	102.473.775,69	7.398
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1840	15,1343	16-02-23	206.445.955,84	14.886
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3437	17,4039	16-02-23	226.056.322,89	18.243
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9435	12,9166	16-02-23	285.519.556,14	18.702
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8478	9,8475	14-02-23	147.712,61	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8734	9,8574	14-02-23	1.043.807,01	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8868	9,9936	15-02-23	5.820.629,12	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1764	11,2969	15-02-23	7.564,53	4
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6970	9,6967	14-02-23	696.100,99	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7575	9,7571	14-02-23	137.165,25	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7770	9,7767	14-02-23	1.016.586,97	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7931	9,7929	14-02-23	588.344,76	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7798	9,8224	14-02-23	24.572.649,77	203
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8720	9,9150	14-02-23	17.435.016,96	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6798	9,7220	14-02-23	14.202.623,39	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0614	10,1053	14-02-23	12.436.668,36	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4042	8,4039	14-02-23	1.353.466,95	141
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4456	8,4453	14-02-23	582.799,19	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4616	8,4614	14-02-23	829.377,82	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4788	8,4786	14-02-23	450.321,90	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0290	10,0292	16-02-23	37.498.122,98	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1431	10,1433	16-02-23	34.470.678,66	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0432	12,0430	16-02-23	207.849.101,92	1.081
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1012	12,1010	16-02-23	54.815.320,87	574
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0464	9,0537	16-02-23	4.204.394,71	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3376	9,3453	16-02-23	146.890,98	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4769	18,4944	15-02-23	18.582.678,80	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9243	18,9425	15-02-23	5.188.896,61	93
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8250	32,5960	16-02-23	38.312.075,87	969
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8811	33,6454	16-02-23	15.811.727,22	502
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7020	11,7089	15-02-23	6.765.481,19	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7059	18,7079	16-02-23	32.081.603,39	371
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8433	18,8456	16-02-23	15.600.801,98	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8687	3,8684	15-02-23	82.901.838,35	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2647	20,2710	15-02-23	24.789.539,28	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5568	12,5455	15-02-23	25.132.962,01	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0777	11,0833	16-02-23	15.912.455,12	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.637,3052	2.651,1809	15-02-23	4.724.584,68	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.439,4770	2.452,2444	15-02-23	200.421,91	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9732	11,0347	15-02-23	6.924.142,86	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7099	8,7120	15-02-23	6.177.886,11	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6954	9,6893	15-02-23	2.894.442,92	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0378	10,0370	15-02-23	4.856.664,31	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6359	7,6401	14-02-23	1.220.488,78	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,3296	6,3508	14-02-23	906.177,94	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5890	8,5766	14-02-23	6.593.156,41	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2032	13,2255	14-02-23	1.110.920,88	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8643	11,8694	14-02-23	1.555.954,23	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8851	9,8807	14-02-23	3.007.831,98	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2667	10,2612	14-02-23	3.632.907,99	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4102	14,4093	14-02-23	272.765,61	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4203	11,4776	14-02-23	1.330.955,51	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	10,8140	10,7801	14-02-23	1.646.698,83	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3167	12,3205	14-02-23	5.944.172,95	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5276	9,5758	14-02-23	995.763,97	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8846	9,8788	14-02-23	2.668.228,69	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7011	9,7799	14-02-23	14.157.982,44	271
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6224	9,6333	14-02-23	3.081.262,58	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7566	9,7514	14-02-23	1.053.599,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6338	10,6266	14-02-23	2.632.782,30	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7164	10,7131	14-02-23	3.497.753,04	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0382	13,0394	14-02-23	3.617.832,96	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6771	8,8273	14-02-23	1.542.568,87	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7156	11,7480	14-02-23	4.862.541,83	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7825	10,7773	14-02-23	2.693.970,47	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8298	9,8030	14-02-23	13.183.017,40	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3987	10,4059	14-02-23	1.038.599,57	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3196	11,2964	14-02-23	7.876.858,57	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5466	6,5450	14-02-23	6.286.646,40	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5158	9,4970	14-02-23	795.346,55	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3082	8,2987	14-02-23	761.401,24	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7563	12,7863	14-02-23	20.343.116,07	136
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4923	7,4890	14-02-23	1.464.809,09	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1423	1,1441	14-02-23	29.111.226,19	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9726	9,9678	14-02-23	2.454.767,33	54
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4592	10,4375	14-02-23	634.464,62	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,2776	78,5168	14-02-23	4.055.822,31	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9465	10,0443	14-02-23	1.758.654,77	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2877	9,3022	14-02-23	978.210,11	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0465	10,0418	14-02-23	6.770.774,11	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8843	9,8714	14-02-23	2.719.060,05	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7855	11,8291	15-02-23	10.845.761,55	256
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	9,9967	9,9964	14-02-23	299.893,61	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5478	84,5467	16-02-23	13.317,60	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.	98,0353	98,0234	16-02-23	55.771,64	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.	97,5322	97,0359	16-02-23	762.978,05	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	134,9648	131,7120	16-02-23	43.800,73	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	244,8415	238,9361	16-02-23	4.167.113,21	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7035	100,7022	16-02-23	12.166,00	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7989	105,7953	16-02-23	403.796,92	76
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.	33,5833	33,5967	16-02-23	99,60	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,0607	114,9671	15-02-23	7.942.033,53	187

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7311	129,7501	15-02-23	81.824.295,53	5.770
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,0176	120,0010	15-02-23	50.764,28	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	91,6348	91,8747	15-02-23	1.755.236,78	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,7966	98,3151	15-02-23	1.063.323,25	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,9054	91,3602	15-02-23	2.175.169,44	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,5815	98,0674	15-02-23	9.932.152,83	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,4290	83,9249	15-02-23	1.763.527,49	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,3674	115,5540	15-02-23	1.194.512,62	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,0724	87,9994	15-02-23	773.093,20	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,4090	77,0397	15-02-23	2.128.754,61	137
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,5108	65,0145	15-02-23	861.197,04	54
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4224	11,5194	15-02-23	6.487.434,80	624
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	15-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,3485	136,5886	15-02-23	7.871.887,72	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,9576	110,2067	15-02-23	2.083.105,48	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1204	55,1207	15-02-23	138.559,03	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4667	129,4580	15-02-23	180.405,49	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,1884	133,4508	15-02-23	1.842.766,04	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,3860	127,8065	15-02-23	11.090.641,33	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,7387	76,7187	15-02-23	34.595,70	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	143,6568	145,3736	15-02-23	2.889.338,54	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,3113	130,6404	15-02-23	9.226.884,53	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,0644	92,6927	15-02-23	1.001.087,12	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	118,5412	119,5996	15-02-23	1.212.538,23	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,7860	80,0823	15-02-23	1.845.143,50	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	131,9341	132,8473	15-02-23	1.984.809,19	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,9328	217,3916	16-02-23	41.637.347,52	72
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,4754	247,9485	16-02-23	5.147.161,42	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,6427	210,0403	16-02-23	27.992.228,18	1.662
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,4373	53,6808	16-02-23	3.695.324,31	299
IGVF	ES0147411005	BANCO INVERSIS NET	7,1845	7,1108	16-02-23	13.665.819,69	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,8318	120,7170	16-02-23	15.681.770,48	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3413	10,3494	16-02-23	40.307.266,50	410
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0091	25,9549	16-02-23	69.110.813,98	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8691	58,5373	16-02-23	59.786.342,44	1.408
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1194	19,1006	16-02-23	4.297.140,75	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4624	10,2193	16-02-23	10.895.466,41	435
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,4272	1.446,9478	16-02-23	8.778.968,42	191
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,7330	141,7231	16-02-23	188.306.401,05	3.683
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5498	21,5601	16-02-23	4.854.349,86	204
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,3140	102,6990	16-02-23	3.662.726,82	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8445	,8493	15-02-23	4.463.412,63	1.076
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,1926	86,0822	16-02-23	41.949.983,87	2.771
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7963	,8086	15-02-23	9.213.780,24	3.595
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0532	1,0545	15-02-23	11.205.482,45	1.405
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0577	1,0672	15-02-23	4.948.107,44	1.622
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0111	119,2379	15-02-23	14.016.594,52	687
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8261	9,8074	14-02-23	526.427,76	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9053	9,8977	14-02-23	2.112.710,57	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8031	99,7041	15-02-23	1.178.489,63	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7118	96,6138	15-02-23	198.412,33	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0696	97,9713	15-02-23	5.966.553,28	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5172	9,5179	05-02-23	2.415.770,38	191
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4442	9,4447	05-02-23	3.625.184,24	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0175	9,9794	06-02-23	29.932.656,02	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2042	9,1505	06-02-23	3.788.878,46	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6112	10,5495	06-02-23	549.617,68	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4438	8,3946	06-02-23	108.523,87	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5141	11,5132	06-02-23	4.375.082,80	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4660	11,4649	06-02-23	1.812.963,76	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0345	13,0332	06-02-23	18.245.130,01	972
ARQUIA BANCA RF EURO A	ES0136083009	CAJA COOP. DE ARQUITECTOS	6,9166	6,9165	06-02-23	13.849.776,79	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8822	9,8821	06-02-23	1.578.701,11	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5903	9,5902	06-02-23	3.788.274,12	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3873	9,3878	05-02-23	8.843.179,13	400

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,4441	20,4094	06-02-23	22.036.549,33	1.192
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7970	9,7807	06-02-23	7.840,41	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3649	9,3492	06-02-23	21.060,25	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6796	11,6703	16-02-23	13.395.932,98	367
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.	11,2344	11,2257	16-02-23	13.453.608,12	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0286	12,0224	15-02-23	65.252.039,31	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9361	13,9842	15-02-23	21.574.916,43	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8557	11,8548	16-02-23	38.034.035,20	404
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.	11,9899	11,9648	15-02-23	13.445.135,63	331
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5004	13,5229	16-02-23	13.339.998,03	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8176	16,8177	15-02-23	24.087.632,74	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5311	11,5489	15-02-23	7.637.514,07	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0785	6,0984	16-02-23	40.161.493,89	109
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3237	10,3895	16-02-23	37.472.028,73	113
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0913	11,1096	16-02-23	3.278.698,11	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,9024	182,3795	16-02-23	64.530.529,00	516
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0634	96,1454	16-02-23	37.260.262,99	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	129,8325	130,8741	16-02-23	66.028.443,04	1.488
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,5349	221,9713	16-02-23	1.714.203.320,30	12.687
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,1665	143,7699	15-02-23	61.022.449,13	878
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	438,2691	438,6301	16-02-23	32.701.912,62	1.583
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0513	123,0383	16-02-23	3.629.909,00	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.	123,9629	122,9500	16-02-23	4.886.990,55	486
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6438	96,6989	15-02-23	6.609.363,91	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,2551	826,3029	16-02-23	309.925.504,09	6.031
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5233	837,5776	16-02-23	123.951.453,04	5.335
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,7125	988,8620	16-02-23	110.709.626,26	4.784
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,0511	978,1936	16-02-23	120.780.892,62	2.593
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,2180	97,2448	15-02-23	20.798.377,54	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.332,3186	1.335,7555	16-02-23	85.553.107,06	2.604
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.415,2960	1.418,9780	16-02-23	1.828.491,95	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,4412	671,5815	15-02-23	11.533.694,42	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,7328	118,9195	15-02-23	11.456.494,49	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1177	96,1306	16-02-23	1.504.370,51	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1831	99,1965	16-02-23	3.764.557,10	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,9716	688,0206	16-02-23	88.809.470,97	2.787
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,8476	854,9192	16-02-23	102.475.654,07	2.411
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,3583	742,4185	16-02-23	231.076.538,87	1.394
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7372	85,7452	16-02-23	616.196.006,16	1.388
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,6086	1.707,8179	16-02-23	74.830.521,28	1.429
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,5431	818,4836	15-02-23	11.211.317,77	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,1246	902,0477	15-02-23	6.630.337,85	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,8367	823,7798	15-02-23	8.952.968,85	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,6878	611,5723	15-02-23	13.002.455,04	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6734	99,6942	16-02-23	223.941.210,93	4.008
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,1802	99,1698	16-02-23	23.253.061,59	523
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9315	97,8984	16-02-23	2.300.228,09	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,2055	99,1720	16-02-23	12.416.500,49	226
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.929,0697	1.930,2243	16-02-23	144.417.946,47	4.092
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.017,4566	2.018,7084	16-02-23	111.617.624,53	5.241
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3654	111,4320	16-02-23	5.027.518,94	154
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.000,8041	2.943,5202	16-02-23	83.676.013,23	3.887
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.561,7830	2.512,9165	16-02-23	9.791,68	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.043,3108	2.026,7361	16-02-23	34.464.020,42	2.312

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.130,6925	2.113,4558	16-02-23	20.382,02	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.	55,4981	55,4251	15-02-23	12.609.525,46	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8166	94,6459	16-02-23	24.578.900,83	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.	94,5340	94,3632	16-02-23	1.932.326,54	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2004	103,1035	15-02-23	21.123.830,18	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.001,1189	1.000,3398	15-02-23	47.456.898,26	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9514	120,7866	15-02-23	31.363.121,16	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5014	98,3667	15-02-23	13.223.658,76	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0026	99,8403	15-02-23	15.852.864,91	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1184	113,9292	15-02-23	25.092.093,81	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3874	103,4078	15-02-23	18.232.063,27	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0479	123,0385	15-02-23	51.329.308,06	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6648	118,6463	15-02-23	27.310.599,03	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4835	114,2831	15-02-23	20.622.808,54	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.	81,8241	82,2059	15-02-23	14.185.974,67	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7102	11,6639	16-02-23	39.731.645,50	664
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,1913	1.316,6618	15-02-23	27.759.238,95	768
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1385	84,1843	15-02-23	11.575.773,02	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,0252	789,9200	15-02-23	22.472.326,78	681
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	756,2882	755,3195	16-02-23	6.500.267,59	4.166
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	694,1072	693,2039	16-02-23	19.683.090,31	1.044
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2925	92,2214	15-02-23	1.678.840,44	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.	91,4555	91,3847	15-02-23	22.596.439,71	671
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.	116,6230	116,9471	16-02-23	81.607.463,65	931
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6724	27,6769	16-02-23	41.649.504,85	4.460
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6638	26,6676	16-02-23	24.125.044,40	935
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6492	95,6504	16-02-23	30.176.047,06	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,5844	93,5855	16-02-23	622.735,77	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,3872	94,3881	16-02-23	138.609.508,23	1.940
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,6194	101,6278	16-02-23	10.019.435,69	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,7780	100,7862	16-02-23	54.292.863,62	729
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0029	94,0010	16-02-23	20.254.881,50	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4546	91,4526	16-02-23	38.622.194,98	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7650	91,7630	16-02-23	176.823.886,51	3.359
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3275	94,3261	15-02-23	10.301.403,22	317
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0686	101,0252	15-02-23	11.517.136,36	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,6482	95,5027	15-02-23	13.117.434,19	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,5148	110,3597	15-02-23	21.883.362,84	622
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7407	94,6069	15-02-23	12.498.862,45	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5572	81,4289	15-02-23	24.270.067,54	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3787	60,2885	15-02-23	32.001.764,82	962
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0796	62,9621	15-02-23	28.464.894,17	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,7489	96,6746	15-02-23	7.286.891,52	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.664,8897	1.641,8101	16-02-23	61.754.993,30	3.616
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.651,0254	1.628,1157	16-02-23	215.312.132,23	6.200
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,9835	90,2933	16-02-23	2.675.783,48	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,3204	100,6672	16-02-23	4.831.593,00	4.169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4077	78,3749	15-02-23	15.762.928,93	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5841	70,5379	15-02-23	26.724.066,58	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3247	100,4120	15-02-23	6.880.196,75	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,8474	783,6097	15-02-23	16.652.991,16	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6104	79,8534	15-02-23	12.306.336,91	308

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	879,3596	884,1273	16-02-23	1.211.739,48	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	861,5171	866,1762	16-02-23	38.511.140,51	1.224
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,6231	139,5622	16-02-23	9.882.972,98	485
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,7699	132,7138	16-02-23	8.996,18	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	873,2535	878,7635	16-02-23	11.158.263,58	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	927,6235	933,4894	16-02-23	16.072.749,62	3.152
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5858	111,6660	15-02-23	23.368.795,29	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6206	73,6963	15-02-23	10.096.015,13	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,5842	122,4663	15-02-23	2.204.234,34	785
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,7823	116,6202	15-02-23	33.307.870,44	2.361
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,8768	870,3303	15-02-23	8.783.160,59	349
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.287,7196	1.288,8164	16-02-23	696.726,27	192
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.201,2922	1.202,2890	16-02-23	59.317.580,36	1.976
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1095	102,1437	16-02-23	67.925,22	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0482	97,0790	16-02-23	130.625.353,86	3.634
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,7457	100,4679	16-02-23	8.423.573,31	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9979	95,9852	16-02-23	3.326.541,61	510
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1056	98,1165	16-02-23	45.825.421,59	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,0699	107,2683	16-02-23	851.175,38	499
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	94,3200	93,3461	16-02-23	5.638.900,56	504
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,0068	1.084,3001	16-02-23	713.020,56	277
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,2100	1.063,5052	16-02-23	15.206.238,30	872
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.483,0985	1.483,1785	16-02-23	72.286.419,52	1.309
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	476,6672	477,0702	16-02-23	5.571.545,28	4.210
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,9462	122,2757	15-02-23	7.164.202,05	984
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,5132	117,8316	15-02-23	18.244.720,91	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,3654	128,7135	15-02-23	33.786.674,69	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,5617	93,5391	15-02-23	6.841.330,05	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3449	98,3211	15-02-23	142.868.999,62	7.380
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,2741	97,2512	15-02-23	190.523.247,34	2.170
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,5026	99,4796	15-02-23	444.666.459,93	1.099
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8130	93,7692	15-02-23	16.254.557,61	1.076
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4156	93,3723	15-02-23	36.827.315,06	418
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1892	94,1460	15-02-23	132.304.874,05	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,5424	110,6970	15-02-23	61.433.328,21	3.324
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,3649	110,5197	15-02-23	48.844.042,22	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,5671	112,7255	15-02-23	122.968.979,09	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9917	104,0509	15-02-23	69.654.136,22	5.067
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0292	103,0883	15-02-23	177.051.024,35	2.028
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,8926	105,9538	15-02-23	430.500.118,46	1.016
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,6292	134,1309	16-02-23	191.307.249,76	168
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,7396	128,2605	16-02-23	73.683.509,64	571
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,0622	130,5744	16-02-23	349.956,01	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,5845	128,1054	16-02-23	5.908.463,02	254
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4289	95,3633	16-02-23	18.062.204,77	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8933	99,8258	16-02-23	971.973.273,84	995
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5857	98,5179	16-02-23	629.621.439,14	5.447
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1954	98,1275	16-02-23	39.946.554,84	1.580
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7021	95,6915	16-02-23	437.445.504,49	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7804	94,7690	16-02-23	159.929.791,40	1.183
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5747	94,5631	16-02-23	32.583.600,14	258
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,6218	120,3243	16-02-23	331.085.216,77	350
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,9939	113,7108	16-02-23	152.420.752,76	1.397
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,4957	113,2135	16-02-23	13.294.187,92	541
BANKINTER PREMIUM DINAMICO, FI CLASE	ES0113734034	BANKINTER S.A.	117,7475	117,4550	16-02-23	922.223,79	8

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D							
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,8885	109,7104	16-02-23	898.610.979,93	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,9647	105,7912	16-02-23	625.127.584,74	5.356
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,2796	100,1154	16-02-23	13.694.007,96	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,5664	105,3933	16-02-23	41.699.956,39	1.716
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7034	72,7025	15-02-23	11.872.401,49	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,2562	1.112,2451	15-02-23	12.560.940,30	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.	1.203,8183	1.203,9224	16-02-23	32.276.926,31	1.046
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,4205	100,7582	16-02-23	7.802.031,91	2.415
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,0823	89,3796	16-02-23	40.593.067,77	1.289
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.	93,2464	93,2185	16-02-23	5.073.494,39	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,4716	1.242,5994	16-02-23	155.338.905,89	5.064
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,6093	159,5336	16-02-23	31.887.690,12	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,5491	160,4706	16-02-23	11.945.908,23	4.636
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	921,2117	907,2047	16-02-23	55.242,73	10
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	900,1188	886,4156	16-02-23	40.047.002,92	1.696
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8157	108,7458	15-02-23	33.074.780,52	1.085
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4335	95,3726	15-02-23	12.134.478,29	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.498,5093	1.501,5190	15-02-23	20.210.859,61	457
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,5362	1.012,6110	15-02-23	82.723.061,62	290
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,2647	98,0951	15-02-23	50.526.208,41	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,0691	97,0294	15-02-23	61.622.313,19	1.337
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,0476	112,1071	15-02-23	11.549.457,78	337
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.074,8407	1.077,4271	15-02-23	15.377.329,63	357
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7969	15,7999	15-02-23	63.470.368,54	1.554
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4349	6,4405	15-02-23	15.438.539,77	483
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0801	9,0651	14-02-23	2.409.447,63	325
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9148	9,9165	15-02-23	921.987.988,75	24.904
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6154	7,6166	15-02-23	1.050.722.026,04	2.617
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3300	22,3979	15-02-23	94.129.495,06	7.931
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0346	27,9925	14-02-23	50.475.784,39	4.020
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5270	13,5109	14-02-23	34.492.952,92	3.649
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,9460	107,6621	15-02-23	394.696.433,23	20.060
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,3501	200,7887	15-02-23	22.794.034,91	3.264
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1189	24,1993	15-02-23	94.097.038,77	3.792
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2136	12,3306	15-02-23	109.149.081,96	3.358
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1988	7,1708	15-02-23	15.951.606,26	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2789	24,3502	15-02-23	82.168.333,72	4.003
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5740	6,4938	15-02-23	13.245.283,09	1.889
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4099	17,4520	15-02-23	236.777.161,67	8.301
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.426,3643	1.430,0797	15-02-23	18.274.741,20	410
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,9486	31,2220	15-02-23	934.329.364,88	61.035
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9035	11,8964	15-02-23	32.179.856,07	1.175
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9545	9,9451	15-02-23	460.656.451,54	12.272
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6090	9,5958	15-02-23	982.833.461,96	29.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0322	10,0110	15-02-23	1.249.900.349,52	34.392
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7336	9,7012	15-02-23	276.933.989,89	10.448
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8061	9,7726	15-02-23	34.559.026,60	1.022
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3179	10,3168	15-02-23	8.353.184,84	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3504	10,3507	15-02-23	125.983.758,49	3.872
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9257	11,9118	15-02-23	45.942.955,28	2.009
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9860	9,9875	15-02-23	633.931.707,17	14.976
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,0599	80,4335	15-02-23	59.592.208,53	2.535
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,4116	1.778,7566	15-02-23	92.230.109,90	2.657
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.828,0590	1.825,3584	15-02-23	804.085.096,43	22.130
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5350	178,5364	15-02-23	28.727.739,82	1.051
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4351	11,4123	15-02-23	29.855.433,00	1.015
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5573	16,5102	15-02-23	10.746.427,34	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1820	10,1796	15-02-23	12.976.865,73	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8493	9,8399	14-02-23	1.053.906.481,41	22.835
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6213	9,6120	14-02-23	655.384.705,57	17.353
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6450	14,5894	14-02-23	247.621.949,54	9.612
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3195	13,2693	14-02-23	54.435.435,76	2.749

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EURO F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8215	14,8128	14-02-23	12.171.806,92	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5156	6,5055	15-02-23	44.517.694,01	1.772
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7972	10,7965	15-02-23	32.870.971,30	872
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9641	8,9522	14-02-23	21.583.153,77	1.419
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8888	8,8798	14-02-23	31.505.176,39	1.492
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8918	9,9007	15-02-23	387.717.803,58	17.602
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,5090	126,4549	15-02-23	702.416.123,94	18.563
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5404	9,5420	14-02-23	192.400.750,21	16.278
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0370	10,0159	14-02-23	5.917.669,76	743
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0781	11,0738	14-02-23	34.419.711,50	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9765	10,0254	15-02-23	250.952.039,98	20.053
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,6055	115,3722	15-02-23	15.864.922,99	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7905	9,8392	15-02-23	93.268.518,00	6.324
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,4162	1.407,5576	15-02-23	167.768.522,45	4.733
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7283	9,7297	15-02-23	90.943.521,29	5.085
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6771	9,6784	15-02-23	243.991.007,15	11.360
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7020	9,7035	15-02-23	99.662.520,08	5.181
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1635	11,1651	15-02-23	158.641.314,08	7.803
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6489	11,6505	15-02-23	98.313.478,35	4.810
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,2474	880,5744	14-02-23	2.111.474.857,73	76.739
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,8663	906,1658	14-02-23	21.760.832,70	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0950	10,0810	14-02-23	377.576.924,57	16.504
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4462	8,4364	14-02-23	76.744.343,14	4.708
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9675	24,0978	15-02-23	590.265.919,42	32.378
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8032	24,9387	15-02-23	74.476.499,12	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7861	7,7460	14-02-23	67.167.340,89	5.402
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4518	9,4790	14-02-23	123.709.349,57	6.420
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2205	9,2179	15-02-23	228.310.772,02	6.440
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2069	12,2465	15-02-23	544.773.047,27	14.509
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4387	10,4723	15-02-23	95.276.791,35	3.391
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3118	10,3210	15-02-23	866.495.977,54	22.333
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0088	10,0085	14-02-23	147.347.644,89	10.031
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2589	10,2545	14-02-23	28.326.021,81	3.298
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0134	10,0139	15-02-23	155.270.422,56	285
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7789	9,7731	14-02-23	179.442.721,53	157
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3960	10,3965	14-02-23	96.758.250,01	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3302	10,3267	14-02-23	266.531.451,41	254
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9083	9,8987	15-02-23	128.873.066,06	4.805
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3918	10,3731	15-02-23	99.258.721,87	3.626
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0299	10,0295	15-02-23	49.190.258,01	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7528	10,7539	15-02-23	148.627.246,67	4.827
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8019	10,8101	15-02-23	216.889.631,74	8.199
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4902	873,6192	15-02-23	899.104.675,53	24.584
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9440	2,9454	14-02-23	52.139.978,93	3.616
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1423	20,1902	15-02-23	137.212.957,86	7.533
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5351	32,7581	15-02-23	250.174.623,22	8.309
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9558	36,2041	15-02-23	280.336.123,00	20.891
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4812	6,4820	15-02-23	20.434.974,08	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4896	6,4947	15-02-23	36.564.694,89	1.396
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6102	9,6011	14-02-23	1.532.047.988,49	52.974
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7203	9,7038	14-02-23	10.615.224,62	492
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2213	9,2087	14-02-23	1.420.331.100,23	52.976
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8942	9,8856	14-02-23	10.830.161,25	492
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2527	10,2655	14-02-23	7.476.003,79	492
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1111	14,1306	14-02-23	885.733.715,16	52.977
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6816	16,6731	14-02-23	9.670.410,58	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,4770	760,9459	14-02-23	27.798.027,31	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3840	10,3677	14-02-23	7.110.576.086,52	221.077
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2734	13,2641	14-02-23	1.017.687.473,11	41.649

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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*
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5213	12,5003	14-02-23	8.709.225.199,40	265.989
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2322	11,2173	14-02-23	14.269.238,82	1.071
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,4759	115,6674	16-02-23	9.276.447,01	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,5433	113,5590	16-02-23	49.470.049,42	2.432
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6807	11,6811	16-02-23	7.443.522,41	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,5365	223,9904	16-02-23	1.399.587.983,36	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,7466	68,2058	16-02-23	151.374.852,34	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0104	15,0142	16-02-23	62.673.711,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5872	13,5920	16-02-23	52.602.479,61	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9258	14,9277	16-02-23	123.595.210,76	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1433	15,1476	16-02-23	31.273.779,60	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,6181	248,5954	16-02-23	132.792.343,78	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,5227	49,6048	16-02-23	1.181.883.378,27	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7164	11,7654	16-02-23	15.293.511,67	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1972	11,1476	16-02-23	35.040.264,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1713	32,2203	16-02-23	47.817.619,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2865	10,2754	16-02-23	113.194.468,85	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,6341	15,4782	16-02-23	44.623.394,73	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9486	11,9476	16-02-23	162.840.674,19	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,5171	209,0209	16-02-23	303.868.849,77	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.232,4272	1.248,1173	16-02-23	4.096.742,90	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.296,0484	1.312,5575	16-02-23	1.310.710,34	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,3880	99,0807	16-02-23	8.893.083,23	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,5285	98,2212	16-02-23	363.841,96	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,9344	98,6271	16-02-23	3.927.398,48	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3446	10,3491	16-02-23	21.271.232,05	563
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3818	6,3945	15-02-23	190.870.477,57	2.130
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7146	8,7319	15-02-23	222.857.943,57	1.329
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9424	9,9622	15-02-23	102.901.022,71	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.	7,2327	7,2249	15-02-23	85.605.876,05	8.626
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8049	5,8031	15-02-23	500.174.495,38	4.580
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9792	28,9693	15-02-23	397.447.610,40	37.788
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7849	5,7830	15-02-23	47.117.030,93	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2080	29,1982	15-02-23	368.099.138,42	4.489
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5149	29,5052	15-02-23	113.635.259,26	297
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8263	15,8597	14-02-23	87.022.646,52	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7489	10,8302	15-02-23	69.137.338,78	3.256
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,1484	176,4791	15-02-23	1.270.159,00	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,3100	149,4403	15-02-23	939,98	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.	8,0238	8,0510	15-02-23	4.127.243,14	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9563	7,9830	15-02-23	92.958.433,69	10.711
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0296	9,0601	15-02-23	1.505,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3551	12,3967	15-02-23	37.558.677,26	528
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9889	13,0329	15-02-23	12.635.344,76	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7850	6,8187	15-02-23	1.902.397,27	40
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1513	6,1817	15-02-23	33.605.601,06	2.323
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6779	6,7109	15-02-23	10.808.123,19	42
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.	11,3306	11,3635	15-02-23	19.410.984,16	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3563	43,4810	15-02-23	73.252.486,40	7.655
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7581	7,7807	15-02-23	4.504.331,95	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7876	10,8188	15-02-23	38.226.184,92	511
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,3761	126,4204	15-02-23	5.458.034,75	792
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	9,3593	9,4369	15-02-23	63.771.826,38	6.832

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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/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1150	7,1436	15-02-23	28.872.559,22	2.930
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8008	7,8323	15-02-23	17.625.892,17	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2382	8,2716	15-02-23	2.847.177,12	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7986	6,8263	15-02-23	4.076.145,17	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1997	24,2003	14-02-23	28.674.670,61	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2559	26,2571	14-02-23	3.583.347,49	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5768	5,5607	15-02-23	86.828.468,59	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5915	5,5741	15-02-23	8.079.349,91	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4946	5,4774	15-02-23	20.358.517,26	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5422	5,5249	15-02-23	46.208.866,53	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8332	11,9258	15-02-23	27.210.318,55	298
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,9860	28,2039	15-02-23	604.682.355,03	31.860
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7371	6,7271	14-02-23	2.258.960,74	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2889	6,2793	14-02-23	321.010.186,91	17.803
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3842	6,3746	14-02-23	295.435.154,24	3.815
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9989	7,9793	14-02-23	656.681.812,42	38.998
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2250	8,2048	14-02-23	507.892.610,07	6.477
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3064	8,2881	14-02-23	77.680.865,87	5.619
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5405	8,5218	14-02-23	47.891.753,32	622
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5446	8,5252	14-02-23	19.572.021,23	1.786
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7863	8,7664	14-02-23	11.397.532,60	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9935	6,9797	14-02-23	490.503.492,01	24.764
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1911	7,1770	14-02-23	313.589.231,78	3.865
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9313	5,9283	15-02-23	960.862,58	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9295	5,9265	15-02-23	2.068.828.239,68	43.891
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4749	7,4762	15-02-23	23.712.919,10	897
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8353	5,8321	14-02-23	7.859.402,07	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4667	5,4636	14-02-23	5.218.875,93	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6894	5,6862	14-02-23	978,71	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3786	5,3756	14-02-23	9.731.177,82	191
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4629	13,4375	14-02-23	519.919.186,68	42.855
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4132	14,3861	14-02-23	46.075.895,30	247
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5318	8,5320	15-02-23	7.811.739,71	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9136	5,9138	15-02-23	17.404.290,42	750
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,4693	89,2970	15-02-23	901,90	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0234	154,7230	15-02-23	21.519.123,33	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.	124,1790	124,1876	14-02-23	211.130,34	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.191,0958	2.191,1991	14-02-23	91.320.663,83	4.880
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,5963	103,6933	15-02-23	39.702.462,22	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,6227	117,4685	15-02-23	154.002.399,12	7.224
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0786	100,9856	15-02-23	124.121.381,29	6.244
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7827	106,6071	15-02-23	32.292.496,14	1.592
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7214	106,5889	15-02-23	46.581.472,33	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6038	103,5869	15-02-23	63.040.278,31	2.281
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,3860	95,1555	15-02-23	97.305.627,53	3.340
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0184	10,0124	15-02-23	27.807.070,95	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5522	9,5434	14-02-23	30.034.385,68	1.055
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2013	6,1955	14-02-23	41.026.137,33	1.137
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4480	11,4335	14-02-23	27.117.292,24	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6625	7,6526	14-02-23	22.258.211,38	807
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6669	11,6522	14-02-23	112.358.856,14	79
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1834	10,1685	14-02-23	97.527.876,08	54
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8732	11,8558	14-02-23	77.880.301,53	806

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CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4777	7,4667	14-02-23	30.013.946,85	916
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3593	10,3537	15-02-23	8.970.190,17	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8698	5,8691	15-02-23	5.852.028,77	25
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9213	5,9212	15-02-23	70.105.132,02	1.016
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0478	7,0476	15-02-23	250.563.151,90	1.781
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0775	7,0773	15-02-23	35.334.915,75	32
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3646	7,2884	15-02-23	641.016.810,41	390.197
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3415	5,3324	15-02-23	5.445.796.626,92	389.447
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1173	9,1925	15-02-23	6.678.986.051,61	389.638
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6838	5,6784	15-02-23	2.432.898.597,53	389.678
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7842	5,7848	15-02-23	3.218.197.799,99	389.459
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4437	5,4371	15-02-23	3.709.108.184,79	389.439
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0882	7,1083	15-02-23	265.295.592,69	246.132
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0158	7,0376	15-02-23	1.904.544.734,78	389.593
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5965	5,5930	15-02-23	3.864.037.072,48	389.389
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1618	6,1244	15-02-23	1.513.683.595,70	389.725
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1757	6,1730	14-02-23	65.920.200,13	3.330
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4707	98,3744	14-02-23	1.603.163,79	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2475	11,2363	14-02-23	347.523.655,21	19.235
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8052	7,8056	15-02-23	1.126.338.855,59	6.273
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6287	7,6290	15-02-23	1.332.302.832,65	94.927
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9017	7,9021	15-02-23	177.101.447,80	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7009	7,7012	15-02-23	1.613.548.799,49	16.203
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7661	7,7665	15-02-23	621.971.293,61	1.516
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2695	9,2265	15-02-23	211.887.923,26	1.355
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7325	26,6077	15-02-23	341.969.763,39	23.846
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1938	10,1463	15-02-23	269.806.071,10	3.526
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5167	10,4678	15-02-23	31.603.811,76	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5187	13,4997	14-02-23	170.828.933,84	16.056
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7772	6,7598	15-02-23	289.277,31	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5214	5,5053	15-02-23	31.544.890,41	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8823	7,8652	15-02-23	27.623.721,17	1.885
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0147	6,0150	15-02-23	2.948.384,73	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7368	5,7409	15-02-23	5.224.805,16	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0358	6,0402	15-02-23	11.443.428,55	72
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6848	5,6889	15-02-23	4.243.891,69	81
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2696	5,2583	15-02-23	131.250,47	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9001	100,8793	15-02-23	63.409.787,62	3.012
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5613	7,5533	15-02-23	17.348.181,78	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7912	5,7851	15-02-23	22.490.331,96	20
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4577	,4598	15-02-23	33.453.402,81	2.457
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6668	6,6979	15-02-23	52.877.844,76	176
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8166	5,8115	15-02-23	1.763.549,26	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8042	5,7991	15-02-23	19.965.013,76	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2144	6,2088	15-02-23	470,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8593	5,8523	15-02-23	189.071.618,94	2.470
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7334	6,7254	15-02-23	6.276.939,95	5

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CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9362	5,9291	15-02-23	7.611.689,40	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8083	5,8013	15-02-23	16.105.445,14	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5073	6,4905	15-02-23	7.768.304,81	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6280	6,6111	15-02-23	5.063.138,57	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1874	6,1837	15-02-23	427.043.453,04	14.708
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9080	5,9069	15-02-23	321.118.767,51	14.142
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6933	8,6828	15-02-23	144.366.207,92	3.713
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8095	11,7824	14-02-23	525.721.267,18	40.181
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2211	12,1931	14-02-23	493.824.652,35	7.603
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2034	5,1962	15-02-23	2.253.673,28	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1450	5,1379	15-02-23	2.793.394,06	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1616	5,1544	15-02-23	3.067.173,32	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1743	5,1672	15-02-23	9.589.678,67	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7640	5,7640	15-02-23	29.178.028,75	96.707
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3319	6,3561	15-02-23	272.550.792,25	102.795
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3152	7,3450	15-02-23	92.705.029,10	102.766
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1959	6,1798	15-02-23	107.109.033,80	110.400
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4116	5,4021	15-02-23	783.153.921,89	110.344
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0618	6,0327	15-02-23	184.556.770,91	102.815
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4985	5,4950	15-02-23	1.029.583.928,39	101.938
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2928	5,2710	15-02-23	349.775.362,35	110.381
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3318	5,3414	15-02-23	647.028,35	51
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0891	8,1200	15-02-23	432.147.853,87	110.402
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0267	6,9406	15-02-23	106.276.727,38	102.890
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1520	10,2369	15-02-23	625.306.465,98	110.414
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4056	6,4059	15-02-23	74.573.314,23	3.006
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5238	6,5241	15-02-23	18.875.296,14	979
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6269	6,6272	15-02-23	55.480.089,21	2.268
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9883	7,0257	15-02-23	61.104.038,29	2.111
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0704	9,0707	15-02-23	9.677.490,93	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3928	6,3850	15-02-23	93.436.099,71	7.841
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.	5,4966	5,4929	14-02-23	322.792,43	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8498	5,8461	14-02-23	39.630.019,96	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9180	5,9109	15-02-23	16.045.721,82	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9124	5,9054	15-02-23	1.983.922.343,81	47.889
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6709	5,6562	15-02-23	430.945.965,25	12.711
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5140	5,4989	15-02-23	395.782.537,06	11.519
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7856	5,7711	14-02-23	882.781,84	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7388	5,7243	14-02-23	2.761.272,14	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7152	5,7007	14-02-23	3.539.951,20	267
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7120	5,6989	14-02-23	95.491,52	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6631	5,6499	14-02-23	2.970.658,35	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6413	5,6281	14-02-23	578.360,15	125
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,0897	96,0033	15-02-23	55.427.062,33	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8485	102,8542	15-02-23	54.968.101,80	2.937
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6370	100,6184	15-02-23	69.764.349,73	3.557
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9760	102,9812	15-02-23	38.333.494,91	1.965
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2612	108,2461	15-02-23	74.000.247,35	4.107
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,8267	113,9244	15-02-23	3.829.289,30	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,5285	125,6337	15-02-23	14.763.162,24	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,4153	415,7542	15-02-23	91.369.601,18	6.619
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4082	15,4278	14-02-23	10.225.265,24	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7926	6,8047	15-02-23	9.058.372,22	94
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9210	8,9366	15-02-23	105.137.699,88	5.034
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7542	6,7661	15-02-23	32.387.024,37	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.	8,6005	8,5986	14-02-23	3.358.561,14	101
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9279	5,9192	15-02-23	6.948.537,03	672
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1849	6,1762	15-02-23	12.771.085,15	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9013	7,9552	15-02-23	22.666.642,41	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3910	8,4487	15-02-23	5.009.119,59	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0984	15,0726	15-02-23	22.580.483,91	1.198
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3961	16,3690	15-02-23	12.369.824,77	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3278	15,2555	15-02-23	19.850.430,77	1.690
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3192	16,2431	15-02-23	21.158.913,58	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8914	117,0642	15-02-23	172.062.524,39	8.351
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,9555	125,1468	15-02-23	24.281.989,86	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,4403	864,5699	15-02-23	28.442.814,31	969
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,5227	875,6684	15-02-23	1.725.078,26	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3724	102,3078	15-02-23	29.688.198,61	1.620
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9881	106,9262	15-02-23	21.672.231,42	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5919	9,6303	15-02-23	117.364.415,93	5.074
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3502	10,3922	15-02-23	43.579.229,77	2.829
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2603	10,3333	15-02-23	14.844.011,19	1.023
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7387	10,8157	15-02-23	8.767.627,59	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,6885	649,9642	15-02-23	53.567.778,95	1.993
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,9582	668,2094	15-02-23	41.193.682,08	2.605
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1235	13,1382	15-02-23	12.373.580,44	950
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7525	13,7687	15-02-23	6.748.523,78	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9227	6,8999	15-02-23	55.579.739,90	3.084
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0947	7,0716	15-02-23	16.425.019,51	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2443	102,8354	15-02-23	31.765.048,71	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8088	11,7883	15-02-23	102.243.455,92	5.305
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3301	12,3093	15-02-23	32.580.600,04	2.024
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8848	12,8924	16-02-23	7.762.410,09	657
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4604	6,4610	16-02-23	19.458.241,00	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0794	10,0799	16-02-23	25.470.969,36	1.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6892	5,6838	16-02-23	169.953.680,37	13.929
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7252	8,7250	16-02-23	98.481.117,05	5.664
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7698	6,7692	16-02-23	62.272.711,93	6.318
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3088	7,3050	16-02-23	706.486.681,72	20.033
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8280	5,8308	16-02-23	24.386.981,87	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5259	9,5284	16-02-23	35.018.091,61	2.007
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0845	8,0912	16-02-23	2.956.532,67	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7994	9,7813	16-02-23	35.159.982,70	3.279
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8443	13,7651	16-02-23	8.731.418,65	820
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4458	19,4513	16-02-23	9.729.968,10	904
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2852	9,3117	16-02-23	50.926.452,66	3.373
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6396	13,6530	16-02-23	2.887.318,32	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0080	6,0089	16-02-23	42.857.164,17	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6225	10,6226	16-02-23	47.416.579,57	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0167	5,9722	16-02-23	634.351.416,93	16.389
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8311	5,8296	16-02-23	97.285.262,23	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4208	7,4214	16-02-23	17.951.361,15	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0172	7,0214	16-02-23	79.816.134,74	8.210
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5212	8,5476	16-02-23	3.331.012,43	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7948	5,7946	16-02-23	46.972.801,79	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8293	10,8312	16-02-23	68.968.371,88	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1892	9,1889	16-02-23	24.475.929,82	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8625	5,8631	16-02-23	26.721.822,52	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4316	11,4251	16-02-23	241.570.602,25	8.034
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2369	7,2364	16-02-23	34.084.065,40	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5824	8,5822	16-02-23	33.765.740,89	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7292	11,7098	16-02-23	22.550.371,35	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1493	10,1434	16-02-23	12.132.465,28	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8068	6,8010	16-02-23	330.896.269,73	7.153
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1490	7,1385	16-02-23	293.047.556,99	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.	1.978,8087	1.979,9958	16-02-23	221.264.457,19	2.544
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.545,3758	2.550,4331	16-02-23	201.496.246,70	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	116,2712	115,9101	16-02-23	19.500.704,17	693
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,4987	100,1863	16-02-23	4.287.051,10	260
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,9789	139,5435	16-02-23	2.170.703,79	101
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,3537	113,5846	16-02-23	33.330.488,93	1.218
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,7795	111,0043	16-02-23	5.684.035,67	369
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,7010	131,9674	16-02-23	1.603.805,53	114
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,4663	118,9710	16-02-23	436.429.899,20	5.093
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,3948	103,9613	16-02-23	92.778.145,90	2.244
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,1573	161,4829	16-02-23	68.391.335,67	1.095
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,2422	105,1395	16-02-23	24.163.342,62	505
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,8815	118,5579	16-02-23	675.116.488,86	8.549
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,4919	107,1985	16-02-23	91.221.872,70	2.760
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,2697	157,8367	16-02-23	29.294.990,67	1.082
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,1826	158,9441	16-02-23	4.299.270,21	70
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5874	151,3081	16-02-23	498.428,70	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8821	12,8630	16-02-23	177.489.661,09	719
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8488	12,8297	16-02-23	147.921.066,71	524
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9635	7,9614	15-02-23	2.349.750,19	48
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6623	11,7314	15-02-23	4.314.897,30	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	19,5402	19,6977	15-02-23	4.427.367,05	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9813	11,0158	15-02-23	5.417.973,94	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,8304	1.213,4198	16-02-23	28.056.637,06	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.231,6392	1.232,2242	16-02-23	69.782.999,22	93
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,0214	1.206,5827	16-02-23	171.935.893,76	896
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2726	8,3045	16-02-23	15.107.973,66	84
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1653	8,1966	16-02-23	6.065.525,89	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0825	10,1205	15-02-23	1.000.908,74	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3498	9,3847	15-02-23	2.628.241,39	54
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8164	11,8192	16-02-23	56.200.440,88	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7080	12,7649	15-02-23	4.468.620,61	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4107	11,4615	15-02-23	3.380.681,24	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6519	12,6737	15-02-23	48.321.537,16	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6646	12,6865	15-02-23	8.082.363,81	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3300	9,3405	15-02-23	19.872.559,29	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1977	9,2079	15-02-23	17.906.650,15	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	1.010,6682	1.011,4277	16-02-23	157.379.827,19	711
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,0774	993,8128	16-02-23	91.078.508,94	393
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0079	10,0070	15-02-23	66.601.172,57	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.	10,4569	10,4765	15-02-23	2.097.405,33	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2787	10,2734	15-02-23	198.046.327,43	6.575
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5787	10,5735	15-02-23	18.164.600,88	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4891	13,4977	15-02-23	83.890.502,01	1.468
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1155	14,1248	15-02-23	113.579.663,84	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9728	10,9753	15-02-23	173.043.693,48	5.600
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3030	10,3055	15-02-23	17.226.272,96	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9903	9,9978	16-02-23	40.691.199,04	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9143	6,9084	15-02-23	105.184.536,49	113
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	166,4723	167,2655	16-02-23	5.416.941,54	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,0549	109,5718	16-02-23	455.471,27	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5161	9,3847	16-02-23	19.554.279,29	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6222	22,3099	16-02-23	332.043.400,27	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2317	14,0349	16-02-23	277.559,58	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1686	10,1707	16-02-23	30.536.257,27	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6989	144,7283	16-02-23	38.354.564,35	143
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7978	11,8044	16-02-23	1.003.985,35	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8300	10,8363	16-02-23	102,46	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2611	12,2679	16-02-23	23.022.294,08	345
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0155	11,0220	16-02-23	37.167.327,50	72
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9078	10,9175	16-02-23	41.731.115,73	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3858	15,3994	16-02-23	55.695.411,00	378
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7614	11,7723	16-02-23	14.547.545,63	79
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1289	249,1710	16-02-23	219.311.610,03	1.323
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1651	104,1830	16-02-23	416.927.472,87	327
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4929	11,4952	16-02-23	7.477.975,24	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2443	17,2673	16-02-23	7.562.436,52	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5136	11,5113	16-02-23	39.710.667,21	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.	10,2571	10,2762	16-02-23	3.894.740,85	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,3538	10,3731	16-02-23	5.619.096,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6995	10,6787	16-02-23	35.074.853,79	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9191	20,7601	16-02-23	33.051.175,11	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8711	17,8589	16-02-23	86.866.545,83	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2739	18,3142	16-02-23	9.765.597,33	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7876	12,7883	16-02-23	13.559.802,18	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8730	13,8655	16-02-23	6.272.910,75	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5681	8,5821	16-02-23	642.581,88	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8971	9,8921	16-02-23	5.044.618,30	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2063	10,8388	16-02-23	3.785.025,47	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1214	11,0672	16-02-23	2.685.468,44	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8870	10,9381	16-02-23	2.699.048,66	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4125	11,5016	16-02-23	4.797.740,81	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7522	26,9222	16-02-23	20.318.441,29	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6829	11,7428	16-02-23	22.885.586,41	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6414	12,6719	16-02-23	11.939.134,14	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0220	26,0272	16-02-23	183.185.993,55	821
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8626	25,8674	16-02-23	73.761.739,48	1.207
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9274	1,9377	15-02-23	138.866.620,75	371
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8978	1,9080	15-02-23	54.723.794,28	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3722	10,3730	16-02-23	25.398.280,48	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3199	10,3207	16-02-23	10.701.770,77	100
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7286	19,6344	16-02-23	28.320.878,54	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9522	17,0632	15-02-23	69.770.521,86	137
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8401	16,9499	15-02-23	2.354.199,05	109
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0282	71,7973	16-02-23	61.356.560,03	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,9216	65,7080	16-02-23	56.659.020,82	764
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,3459	75,1044	16-02-23	97.239.184,91	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.	9,7789	9,7498	16-02-23	10.023.438,84	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	22,1507	22,1529	16-02-23	58.500.383,70	281
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1729	8,1727	16-02-23	27.903.484,57	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,7919	68,0605	16-02-23	173.483.776,44	609
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7531	9,6450	16-02-23	23.356.221,69	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0582	8,1019	16-02-23	67.630.261,46	304
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3771	9,3485	16-02-23	78.573.028,57	579
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5456	13,4666	16-02-23	140.170.953,59	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9464	16-02-23	170.893.668,93	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3902	10,3538	16-02-23	14.431.339,85	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0404	11,0053	16-02-23	90.670.570,60	1.737
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1482	11,1146	16-02-23	12.959.792,54	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1818	11,1463	16-02-23	56.536.689,99	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9855	9,9881	16-02-23	20.277.383,25	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.	10,1916	10,1981	16-02-23	3.156.690,35	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3186	10,3165	16-02-23	13.043.240,75	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2181	10,2065	16-02-23	14.149.368,22	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,7015	933,7554	16-02-23	316.030.268,12	956
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1757	15,2359	15-02-23	12.548.803,90	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8537	20,8571	16-02-23	335.960.172,58	3.078
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2354	10,2379	16-02-23	42.599.265,60	857
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7235	13,7528	16-02-23	5.521.636,35	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4480	13,4498	16-02-23	84.347.156,02	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8898	13,8917	16-02-23	216.183,67	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0339	15,0388	16-02-23	338.301.204,55	2.711
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5005	19,5207	15-02-23	160.426.038,25	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8309	19,8517	15-02-23	40.134.314,67	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7674	19,7881	15-02-23	635.357.310,46	2.400
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0418	20,0628	15-02-23	168.334.734,70	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.	15,6061	15,6075	16-02-23	293.994.020,14	1.851
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6211	10,6222	16-02-23	14.230.134,20	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0271	11,0283	16-02-23	364.994.499,95	856
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6131	11,6668	16-02-23	26.174.854,65	362
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4165	12,4740	16-02-23	748,44	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1348	20,1554	16-02-23	68.089.327,49	863
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,8455	25,7055	16-02-23	234.397.296,53	2.584
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2291	25,3195	15-02-23	210.388.589,08	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3882	9,4080	15-02-23	1.103.617,25	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6642	9,6539	16-02-23	1.660.765,40	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4213	8,4907	16-02-23	2.288.233,28	195
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9674	9,9674	16-02-23	2.031.065,86	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4066	11,4624	16-02-23	1.981.862,08	84
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9642	9,9635	16-02-23	59.781,24	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8507	10,7885	16-02-23	3.729.151,16	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3647	10,3571	16-02-23	713.699,69	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,9905	11,0961	16-02-23	6.040.010,47	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,0635	12,1791	16-02-23	5.600.113,84	365
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5779	28,5921	16-02-23	16.060.018,42	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1428	9,1494	15-02-23	24.359.401,71	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1405	12,1391	16-02-23	25.858.804,87	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2341	11,2382	16-02-23	22.430.570,54	123
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5244	9,5245	16-02-23	262.346,51	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.581,3010	1.582,0259	16-02-23	7.209.491,37	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6552	9,6089	16-02-23	3.217.695,47	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1071	12,0365	16-02-23	5.664.896,40	951
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6225	151,6378	16-02-23	10.110.492,54	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1187	84,1167	15-02-23	30.761.371,48	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8738	115,1990	16-02-23	30.664.011,87	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2696	10,2976	16-02-23	3.801.825,14	1.204
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7962	9,7967	16-02-23	19.561.587,95	5.392
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9360	8,9309	16-02-23	43.042,42	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,6524	701,6942	16-02-23	15.591.579,25	65
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4106	8,3351	16-02-23	1.649.447,14	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8645	8,7851	16-02-23	2.246.943,57	84
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,6435	698,6795	16-02-23	31.876.464,84	1.295
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6337	19,6781	16-02-23	5.269.124,23	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2489	23,2041	16-02-23	11.417.655,83	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	22,1441	22,1012	16-02-23	7.940.672,37	348
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9384	27,9194	16-02-23	9.011.792,54	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2633	25,2451	16-02-23	7.060.816,03	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9138	9,9142	16-02-23	3.633.180,31	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9538	9,9544	16-02-23	6.769.824,12	100

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GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7572	50,7278	16-02-23	33.809.762,23	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.	10,0824	10,1185	16-02-23	764.854,19	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0497	11,0724	16-02-23	3.264.345,06	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,0306	343,0222	16-02-23	6.680.673,75	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	350,4987	346,4550	16-02-23	4.600.139,30	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	16-02-23	42.250.678,30	618
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,5704	297,5890	16-02-23	22.683.657,95	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,3157	285,3698	16-02-23	31.317.594,67	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	299,8702	299,9391	16-02-23	45.037.307,16	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,2976	287,1564	16-02-23	60.417.554,92	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,8944	270,9190	16-02-23	26.955.529,78	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,6914	273,5429	16-02-23	57.699.848,42	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,2756	290,2257	16-02-23	43.482.927,83	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	7.064,9814	7.066,3364	16-02-23	3.024,71	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.954,8851	6.956,1244	16-02-23	48.016.553,04	459
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,4250	282,5030	16-02-23	23.926.176,62	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,1268	709,1208	16-02-23	40.799.915,67	1.676
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.039,3268	1.039,4107	16-02-23	12.905.063,39	597
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,3408	1.072,4506	16-02-23	77.595,41	17
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,0148	481,9570	16-02-23	6.232.769,25	453
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,3182	497,2695	16-02-23	16.671.992,00	4.908
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3105	632,4694	16-02-23	5.553.022,32	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,2588	625,4077	16-02-23	115.544.968,20	4.002
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	806,3630	800,9660	15-02-23	10.840.318,20	2.590
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	751,6317	746,5641	15-02-23	10.863.375,31	1.510
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	728,7792	732,5922	16-02-23	22.041.725,26	2.593
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	679,2485	682,7688	16-02-23	32.983.270,68	2.232
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,8693	304,0927	16-02-23	28.133.714,92	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,2906	317,3663	16-02-23	76.113.117,03	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,6717	566,1729	15-02-23	4.385.869,93	2.183
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,8177	528,0579	15-02-23	12.621.760,65	1.386
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	287,7542	287,6726	16-02-23	66.835.984,86	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,0517	285,0068	16-02-23	25.964.006,22	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,8218	296,1402	16-02-23	18.896.111,89	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,3606	295,3711	16-02-23	66.003.828,68	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	318,8956	319,0591	16-02-23	29.169.022,43	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,3991	266,1553	16-02-23	13.201.076,50	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,8878	274,7461	16-02-23	12.884.709,60	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	317,0602	315,2069	16-02-23	9.329.747,68	3.429
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	313,1194	311,2751	16-02-23	2.353.199,53	242
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	744,1964	744,4278	16-02-23	359.928.271,72	14.641
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,7414	689,1110	16-02-23	179.731.181,02	7.880
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,4587	820,1631	16-02-23	245.908.214,87	11.690
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	804,6995	806,5121	16-02-23	10.770.688,65	856
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,4393	780,8426	16-02-23	238.066.132,82	8.672
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	893,0557	891,8373	16-02-23	500.064.699,93	19.318
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.306,4701	1.302,6628	16-02-23	59.776.605,78	2.932
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,8321	327,0935	15-02-23	19.679.439,73	1.267
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,6341	316,8973	16-02-23	27.856.864,70	1.033
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,0584	286,0685	16-02-23	407.753.823,47	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	296,8353	296,8622	16-02-23	367.252.837,74	7.715
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,3347	297,3566	16-02-23	509.208.441,33	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	288,9963	289,0315	16-02-23	338.651.670,89	8.781
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,4296	1.213,6253	16-02-23	26.713.515,08	5.535
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,0239	1.187,1971	16-02-23	112.872.281,12	5.657
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,3031	1.166,1212	16-02-23	15.379.845,42	1.042
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.213,0372	1.212,8813	16-02-23	53.019.955,95	4.159
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	835,4328	835,1278	16-02-23	2.683.860,12	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,3164	796,9992	16-02-23	7.814.005,28	383
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,8728	560,2140	16-02-23	31.011.113,98	1.283
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	897,2593	889,4911	16-02-23	16.683.251,56	2.756
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	836,3262	829,0446	16-02-23	87.572.628,52	5.480

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*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	650,9720	652,7676	16-02-23	1.003.873,82	34
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	606,7349	608,3784	16-02-23	28.787.917,88	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,8245	296,8085	15-02-23	12.425.499,23	1.942
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	743,3478	729,4887	16-02-23	198.114.586,90	18.727
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	797,5069	782,6766	16-02-23	1.946.259,78	25
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2904	11,3056	16-02-23	13.264.528,42	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2234	4,2163	16-02-23	5.467.920,71	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2540	17,2131	16-02-23	16.200.675,43	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3152	17,2738	16-02-23	81.293,99	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3365	7,3538	16-02-23	3.099.920,35	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3067	31,4010	16-02-23	26.269.647,47	1.661
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3313	16,3406	16-02-23	17.901.268,21	1.239
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4028	15,4073	16-02-23	12.622.783,96	1.144
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0657	11,0663	16-02-23	9.485.518,35	1.113
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2637	12,2360	16-02-23	55.676.001,47	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0256	1,0249	16-02-23	12.010.835,82	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8259	22,8108	16-02-23	6.754.864,79	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9852	27,1187	16-02-23	5.626.091,68	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9267	,9180	16-02-23	904.653,35	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1751	9,1786	16-02-23	4.070.663,49	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1794	22,1902	16-02-23	8.057.771,67	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0225	1,0224	16-02-23	18.394.474,11	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3419	12,3401	15-02-23	2.618.022,43	103
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0739	1,0679	15-02-23	1.930.952,66	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0046	1,0050	15-02-23	1.005,09	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0056	1,0060	15-02-23	2.703.803,27	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7031	18,6481	16-02-23	34.793.696,31	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1630	15,2787	16-02-23	28.678.920,99	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6531	10,5913	16-02-23	2.339.700,41	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9649	14,0150	16-02-23	10.731.383,95	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9650	,9688	15-02-23	6.173.096,97	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4075	1,4005	16-02-23	5.616.404,17	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0929	1,0929	16-02-23	8.385.989,24	135
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4243	4,4292	16-02-23	226.666.100,87	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3319	8,3694	16-02-23	104.963.969,93	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,8671	99,7863	16-02-23	72.938.079,11	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.317,8224	2.318,6690	16-02-23	289.263.357,80	467
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.770,3202	1.771,7975	16-02-23	18.894.937,67	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9549	,9546	15-02-23	56.988.079,81	850
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9590	,9587	15-02-23	2.831.740,98	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9788	,9783	15-02-23	25.387.048,97	393
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9871	,9867	15-02-23	559.040,50	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	8,2959	8,2863	15-02-23	3.942.164,23	117
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4339	8,4242	15-02-23	11.601.941,99	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	1,2827	1,2848	15-02-23	21.608.298,10	846
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3123	1,3144	15-02-23	14.180.360,87	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	10,8019	10,8049	14-02-23	35.109.012,35	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8865	9,8811	14-02-23	41.535.287,26	273
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1720	11,1820	14-02-23	17.186.428,24	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5415	11,5569	14-02-23	23.449.659,50	498
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,0176	106,0928	16-02-23	1.367.524,58	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,3229	105,3987	16-02-23	1.956.239,48	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9755	13,8862	16-02-23	239.856,20	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6388	13,5514	16-02-23	1.768.006,77	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5957	13,6451	16-02-23	37.438.682,19	1.399
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9280	29,0243	15-02-23	7.955.522,63	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5909	13,6035	16-02-23	14.691.620,57	276
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6006	27,7170	16-02-23	65.456.892,74	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7681	12,8219	15-02-23	3.212.872,96	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7464	10,7698	15-02-23	12.922.042,02	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6682	6,6875	16-02-23	32.367.975,84	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0176	19,8574	16-02-23	7.340.690,48	473
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,1716	108,5086	16-02-23	9.929.360,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,1707	103,4899	16-02-23	403.029,90	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0713	12,9415	16-02-23	82.263.989,20	4.482
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9123	14,7649	16-02-23	60.660.550,38	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0477	13,9085	16-02-23	1.758.246,04	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3234	9,3391	15-02-23	2.009.210,23	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4580	9,4740	15-02-23	2.553.001,90	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.	9,0606	9,0612	16-02-23	127.380.111,00	11.099
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5788	11,6333	16-02-23	28.614.400,33	909
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0643	12,1215	16-02-23	10.040.937,01	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.	205,5601	205,4677	15-02-23	12.495.791,45	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2032	5,2236	16-02-23	27.849.202,60	1.410
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8751	16,8584	15-02-23	31.983.733,74	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8332	11,9071	15-02-23	1.928.864,71	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0370	12,1127	15-02-23	17.118.651,54	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.	11,9385	12,0134	15-02-23	4.784.149,84	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3309	9,3302	16-02-23	7.268.339,02	476
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,2089	88,3020	16-02-23	23.359.912,59	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,2939	92,3951	16-02-23	5.364.046,81	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,6288	90,7268	16-02-23	2.419.832,91	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.	23,4746	23,2877	16-02-23	1.543.652,55	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.	108,5976	108,6534	15-02-23	18.187.492,03	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9261	97,9764	15-02-23	576.841,39	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,6819	153,2632	16-02-23	47.096.463,67	873
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,0944	127,7453	16-02-23	8.967.814,45	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2611	14,3062	16-02-23	36.758.437,74	1.563

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.	10,5735	10,8487	16-02-23	9.553.969,39	603
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,6838	10,9620	16-02-23	912.278,29	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7033	8,7744	15-02-23	982.933,93	59
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8623	8,9351	15-02-23	4.595.121,73	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3367	9,4047	16-02-23	9.472.650,78	679
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7496	10,8283	16-02-23	616.421,09	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.	13,4600	13,4983	15-02-23	253.546,96	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1978	12,2334	16-02-23	12.519.844,83	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5722	9,5797	16-02-23	31.855.441,41	786
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,9788	84,5894	16-02-23	4.516.630,50	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7017	9,7013	16-02-23	291.041,31	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.	114,5842	114,8887	16-02-23	7.649.305,67	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,7542	138,4474	16-02-23	80.075.805,80	2.329
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9585	5,9602	16-02-23	54.341.034,30	2.121
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8476	6,8483	16-02-23	342.004.112,43	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.	6,2561	6,2500	15-02-23	8.245.152,83	575
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7821	5,7763	16-02-23	109,23	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7482	5,7421	16-02-23	137.006.047,54	6.308
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.	5,3865	5,3875	16-02-23	162.646.707,08	4.812
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4099	5,4109	16-02-23	638.188.433,09	22.408
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4092	5,4102	16-02-23	119.634.471,64	514
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8121	5,8108	15-02-23	28.280.371,26	272
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4936	8,4793	16-02-23	77.439.128,94	4.781
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9608	8,9460	16-02-23	250.573.580,81	5.330
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7277	5,7268	16-02-23	59.311.822,32	1.946
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1828	26,0469	16-02-23	16.995.842,57	1.555
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,8119	29,6580	16-02-23	1.953.246,82	538
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2220	9,1476	16-02-23	223.205.701,67	15.665
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3832	17,2337	16-02-23	28.795.653,10	2.860
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3202	19,1546	16-02-23	26.655.919,35	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5773	5,5786	16-02-23	793.023.444,14	22.914
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5760	5,5773	16-02-23	208.902.550,94	1.062
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5474	5,5487	16-02-23	501.268.757,45	16.690
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4957	5,4962	16-02-23	109.042.462,43	3.778
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5120	5,5125	16-02-23	469.717.222,87	14.366
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5113	5,5118	16-02-23	39.745.974,72	176
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8616	5,8620	16-02-23	94.490.163,67	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1773	5,1784	16-02-23	24.793.726,48	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1380	5,1390	16-02-23	13.327.245,44	683
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8131	5,8155	16-02-23	355.532.498,66	9.813
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7731	5,7785	15-02-23	12.841.791,92	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7161	5,7213	15-02-23	25.761.082,99	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1242	6,1254	16-02-23	11.751.859,84	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9858	5,9876	16-02-23	14.639.298,18	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0651	6,0626	16-02-23	13.790.969,04	470
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8877	5,8863	16-02-23	24.992.159,54	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8158	5,8144	16-02-23	45.537.128,73	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7269	5,7237	16-02-23	74.166.764,32	2.723
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5948	5,5917	16-02-23	34.640.280,87	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4136	5,4130	16-02-23	24.139.154,81	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.	6,9416	6,9424	16-02-23	576.714.778,14	24.661
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.	10,5767	10,5942	15-02-23	169.161.856,76	8.470
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9952	11,0136	15-02-23	162.473.735,15	22.091
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.	23,4915	23,6113	16-02-23	44.581.970,24	2.944
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.	14,0355	13,9435	16-02-23	35.262.852,41	2.215
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7007	14,6047	16-02-23	151.339.759,17	5.895
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4288	17,2199	16-02-23	52.768.548,59	3.093
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4682	21,2114	16-02-23	62.430.207,56	8.258
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4049	24,5298	16-02-23	2.246,44	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4921	6,4860	15-02-23	36.488,69	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.	6,0975	6,0981	16-02-23	15.830.099,23	449
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1636	6,1643	16-02-23	31.990.452,26	3.019
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6823	9,6044	16-02-23	281.121.840,22	15.434
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.	6,6812	6,6787	16-02-23	62.255.998,28	3.537
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.	5,9607	5,9642	15-02-23	408.304,59	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.	6,0100	6,0161	16-02-23	71.194.108,67	326
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1917	7,1919	15-02-23	1.109.985.557,12	13.573
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7656	6,7657	15-02-23	1.085.387.015,21	39.242
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5349	7,5361	16-02-23	110.343.733,91	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5368	7,5381	16-02-23	534.056.547,03	17.131
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4799	7,4811	16-02-23	200.939.404,78	6.271
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.	7,3499	7,3590	16-02-23	17.854.568,60	1.101
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8947	7,9046	16-02-23	211.547.792,59	13.635
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6614	13,5892	15-02-23	19.370.654,41	2.177
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2741	14,1989	15-02-23	39.008.983,89	6.245
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0182	6,0201	16-02-23	833.852.446,84	22.719
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0213	6,0233	16-02-23	329.540.789,22	1.532
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9992	5,9985	16-02-23	92.139.271,63	2.697
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0022	6,0015	16-02-23	32.935.519,08	160
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0181	6,0181	16-02-23	179.725.005,25	4.444
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0190	6,0190	16-02-23	15.261,44	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0185	6,0185	16-02-23	67.735.298,46	295
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.	7,4808	7,5049	15-02-23	12.277.175,95	735
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8304	7,8558	15-02-23	66.515,46	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1433	4,1517	16-02-23	15.868.606,39	1.464
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7265	5,7383	16-02-23	1.681,66	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.	5,5930	5,6000	16-02-23	11.487.708,79	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9737	5,9766	15-02-23	1.237.367.422,67	29.987
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.	6,8219	6,8235	16-02-23	1.059.282.544,64	28.867
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1964	7,1936	16-02-23	57.136.662,90	2.482
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8639	8,7983	16-02-23	386.322.780,30	28.287
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3879	8,3256	16-02-23	117.655.692,61	9.400
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4114	6,4126	16-02-23	11.742.023,95	803
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7333	6,7348	16-02-23	178.918.195,41	12.809
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8338	9,8328	16-02-23	74.892.923,75	5.239
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9820	9,9812	16-02-23	224.133.527,69	5.909
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.	6,8162	6,8458	16-02-23	8.923.631,56	1.066
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1728	7,2042	16-02-23	3.831.346,00	564

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.	7,1296	7,1275	16-02-23	58.133.419,68	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0956	6,0951	16-02-23	71.425.732,11	2.666
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6252	5,6224	16-02-23	51.754.444,75	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6917	5,6898	16-02-23	29,41	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2962	5,2915	16-02-23	22,67	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2642	5,2606	16-02-23	9.030.349,96	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3899	7,3881	16-02-23	645.983.272,93	23.447
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2461	7,2442	16-02-23	76.303.603,87	3.587
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.	8,5264	8,5274	16-02-23	41.982.037,94	276
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4810	8,4819	16-02-23	132.670.156,56	8.953
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2936	8,2945	16-02-23	28.117.016,99	451
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8152	8,8163	16-02-23	942.851.731,26	6.245
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.	6,8650	6,8667	16-02-23	513.978.554,38	14.344
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0203	8,0099	16-02-23	700.408.066,95	34.396
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.	6,0005	6,0005	16-02-23	68.211.876,41	1.904
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0008	6,0008	16-02-23	9.983,91	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0011	6,0011	16-02-23	20.912.760,09	107
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1934	15,0526	16-02-23	122.153.426,84	7.273
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1044	16,9463	16-02-23	439.140.555,58	21.812
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1873	6,1899	15-02-23	359.478.858,91	2.568
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2384	12,2903	15-02-23	10.857,37	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1614	12,1816	16-02-23	15.801.473,64	1.652
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8124	12,8341	16-02-23	85.208.889,53	8.293
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9395	4,8843	16-02-23	98.669.548,66	6.762
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5185	5,4569	16-02-23	346.890.535,07	15.941
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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HP							
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8561	9,8578	16-02-23	14.766.367,05	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.	12,7588	12,7990	15-02-23	4.364.196,64	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7114	9,7046	15-02-23	652.820.862,42	17.235
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6658	11,6777	15-02-23	6.648.753,05	231
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4990	10,4986	15-02-23	65.498.621,70	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	11,5894	11,5879	15-02-23	486.203.090,23	13.258
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5821	9,6045	15-02-23	3.807.968,53	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3624	11,3615	15-02-23	364.684.426,93	11.941
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4874	10,4982	15-02-23	73.186.970,46	3.126
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4592	5,5001	15-02-23	9.585.928,55	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,6629	711,4906	15-02-23	13.228.086,95	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8629	6,8613	15-02-23	92.166.442,86	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6445	6,6428	15-02-23	31.884.878,09	2.963
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.	1.720,5593	1.720,7220	15-02-23	51.902.800,58	3.749
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5354	25,6711	15-02-23	25.448.974,12	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 (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.	1.782,4342	1.782,6271	15-02-23	9.594.284,62	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	6,8213	6,8343	16-02-23	822.008,73	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2777	7,2917	16-02-23	22.178.372,51	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8273	24,8318	15-02-23	64.965.797,59	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0859	10,0855	16-02-23	3.955.285,35	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2738	12,2821	16-02-23	4.187.537,00	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3109	13,3273	16-02-23	4.976.826,17	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2849	11,2910	16-02-23	7.588.501,00	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7009	9,6871	16-02-23	2.638.964,54	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8923	9,8794	16-02-23	63.457,44	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9375	10,9235	16-02-23	14.914.292,25	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7904	128,8097	16-02-23	5.317.173,93	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,1283	156,4769	16-02-23	1.603.854,64	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,2159	164,5883	16-02-23	350.179,58	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,3454	162,7113	16-02-23	21.307.358,08	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0575	80,0500	16-02-23	3.102.361,28	116
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2933	7,2933	14-02-23	9.839.990,96	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0217	13,0766	16-02-23	13.534.740,96	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9696	11,0049	15-02-23	31.855.516,67	144
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0198	13,1149	15-02-23	80.523.882,99	216
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1995	10,2134	15-02-23	49.161.315,45	157
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5332	9,5312	15-02-23	23.892.630,75	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7870	7,7429	14-02-23	3.590.946,27	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9352	10,9843	14-02-23	187.868.645,83	5.162
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1941	11,2447	14-02-23	33.103.578,97	4.081
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5028	10,5502	14-02-23	10.370.689,06	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7109	9,7104	15-02-23	411.109,95	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	9,7037	9,7028	15-02-23	145.543,28	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9088	10,8863	16-02-23	7.897.016,34	356
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0876	11,0646	16-02-23	2.083.395,10	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8804	10,8576	16-02-23	17.952.495,50	298
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7886	9,7980	14-02-23	729.636,11	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5803	9,5838	14-02-23	612.320,14	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4908	9,4930	14-02-23	605.221,33	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5838	9,5956	14-02-23	716.017,72	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5025	9,5238	14-02-23	716.313,65	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	9,3586	9,3512	14-02-23	1.515.588,01	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4924	9,4850	14-02-23	1.712.639,03	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1920	9,1929	14-02-23	357.078,76	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2157	9,2168	14-02-23	20.481.746,81	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9105	8,9183	14-02-23	487.060,99	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8713	8,8792	14-02-23	762.483,89	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7153	9,7047	14-02-23	648.212,74	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5537	11,5663	14-02-23	1.740.108,92	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2693	9,2355	14-02-23	1.485.286,92	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5350	9,5403	14-02-23	1.212.208,86	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4518	8,4825	14-02-23	800.115,00	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9793	10,0006	14-02-23	3.190.852,73	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9770	9,0023	14-02-23	920.428,74	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6594	12,6801	14-02-23	10.986.936,03	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	8,7511	8,7485	14-02-23	731.662,17	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8454	9,8708	14-02-23	1.972.064,78	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1243	7,1219	14-02-23	4.111.406,80	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9073	9,9000	14-02-23	11.632.086,25	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4729	13,4671	14-02-23	15.535.296,84	213
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1152	9,1140	14-02-23	25.854.156,21	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3039	10,2938	15-02-23	1.033.004,26	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7299	10,7196	15-02-23	2.709.679,04	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	9,9858	9,9833	14-02-23	2.072.971,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1349	9,1271	14-02-23	1.265.771,68	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7830	10,7960	14-02-23	2.783.703,37	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6367	9,6335	14-02-23	4.522.744,71	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	7,4330	7,4312	14-02-23	2.524.736,83	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9629	8,9793	14-02-23	33.358.300,90	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	7,5799	7,5921	14-02-23	2.330.220,53	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8497	9,8520	14-02-23	5.894.161,86	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	10,3918	10,3491	14-02-23	621.567,49	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	9,1801	9,2279	14-02-23	1.741.116,61	64
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5106	9,5095	14-02-23	4.791.875,27	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8414	9,8370	16-02-23	6.162.609,89	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8488	10,8626	14-02-23	2.021.599,68	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7484	11,7336	14-02-23	1.398.367,12	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2721	9,2708	14-02-23	2.877.001,95	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1587	10,1701	14-02-23	1.193.362,24	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.	5,8033	5,7956	16-02-23	101.873.380,95	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3355	7,2823	16-02-23	4.508.530,07	118
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4357	7,3819	16-02-23	1.657.299,56	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3728	7,3193	16-02-23	9.087.433,18	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4479	7,3940	16-02-23	1.327.092,62	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.	3,1962	3,1771	15-02-23	551.054.756,89	93.408
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5789	18,6401	15-02-23	32.319.523,75	1.282
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4680	19,5327	15-02-23	74.514.676,03	7.132
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9207	11,9462	15-02-23	13.344.036,38	852
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4905	12,5176	15-02-23	1.094.597.779,93	96.133
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7686	11,7084	15-02-23	636.366.081,88	96.130
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9019	6,9537	15-02-23	32.077.176,67	1.675
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2316	7,2861	15-02-23	569.827.825,45	96.130
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6705	11,7212	15-02-23	393.448.516,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1384	11,1864	15-02-23	17.415.904,50	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6163	4,5814	15-02-23	4.449.223,78	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8376	4,8012	15-02-23	361.071.775,45	96.133

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3547	7,4351	15-02-23	325.771.386,38	96.131
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0249	7,1014	15-02-23	57.917.520,24	3.602
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5383	7,5694	15-02-23	3.545.420,04	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8982	7,9311	15-02-23	422.756.428,10	74.158
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8958	7,9312	15-02-23	301.959.547,48	96.128
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6447	7,6788	15-02-23	6.901.750,77	494
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4493	6,4611	15-02-23	790.300.543,70	96.130
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2289	11,1712	15-02-23	6.484.713,70	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7694	9,7652	15-02-23	313.746.876,21	4.491
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9875	9,9834	15-02-23	978.838.188,28	96.144
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1639	11,2490	15-02-23	17.730.542,03	720
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6975	11,7870	15-02-23	1.150.953.216,45	96.129
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0535	6,0539	15-02-23	23.274.968,82	620
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9889	5,9883	15-02-23	44.274.831,83	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9663	5,9663	15-02-23	41.819.870,70	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9906	6,9879	15-02-23	25.758.562,45	870
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1077	6,1099	15-02-23	69.235.055,92	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1031	6,1012	15-02-23	215.476.774,24	6.119
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0462	6,0460	15-02-23	109.580.623,88	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5901	5,5832	15-02-23	75.352.859,27	2.391
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3618	6,3768	15-02-23	32.989.895,17	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1146	6,1161	15-02-23	15.686.053,55	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0852	6,0853	15-02-23	138.780.087,78	3.869
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0424	6,0514	15-02-23	89.296.518,18	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7224	5,7190	15-02-23	61.547.499,13	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2238	6,2242	15-02-23	79.117.474,06	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1759	11,2101	15-02-23	29.118.662,80	754
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3460	11,3808	15-02-23	57.455.410,76	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5156	9,5138	15-02-23	120.391.474,00	3.124
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6126	9,6108	15-02-23	230.187.186,27	2.072
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4432	9,4413	15-02-23	283.296.698,99	20.783
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4656	22,4866	15-02-23	212.248.938,37	5.596
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6945	22,7159	15-02-23	344.707.119,28	3.090
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2380	22,2587	15-02-23	576.430.416,15	62.263
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,2431	907,7975	15-02-23	28.018.377,17	812
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4169	9,4160	15-02-23	183.281.025,79	3.387
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6666	6,6660	15-02-23	13.973.827,65	125
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,0709	939,5961	15-02-23	1.688.981.549,95	93.412
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0292	20,0080	15-02-23	6.659.315,27	377
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7846	20,7631	15-02-23	732.657.363,89	72.123
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2215	6,2213	15-02-23	1.358.544.189,50	96.120
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6767	5,6716	15-02-23	26.506.402,67	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9689	5,9693	15-02-23	30.167.294,35	836
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0046	6,0056	15-02-23	184.654.452,17	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5073	5,4984	15-02-23	228.673.749,11	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8332	5,8256	15-02-23	729.636.558,31	16.962
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9280	5,9216	15-02-23	889.682.089,63	21.612
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9862	5,9624	15-02-23	1.454.147.142,28	32.361
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0190	6,0194	15-02-23	28.169.244,72	919
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8555	5,8556	15-02-23	85.460.434,98	2.437
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8162	5,8109	15-02-23	68.813.680,96	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6753	5,6681	15-02-23	1.137.631.650,65	96.128
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1052	7,1050	15-02-23	51.497.089,11	1.774
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,9398	1.066,4827	16-02-23	107.000.805,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9105	10,9159	16-02-23	6.402.834,54	229
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,8746	981,0568	16-02-23	93.097.480,15	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9244	9,9261	16-02-23	5.700.165,93	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,3696	1.092,6067	16-02-23	66.099.319,47	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0653	11,0878	16-02-23	5.677.970,80	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,3245	223,4886	16-02-23	219.948.860,28	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,1760	202,0295	16-02-23	242.168.141,39	5.389
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,4072	210,3815	16-02-23	546.799.512,04	2.389
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,4325	176,9132	16-02-23	45.547.621,89	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,5285	159,9576	16-02-23	32.286.950,67	1.465
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,0645	166,5135	16-02-23	72.566.182,42	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,1511	136,6708	16-02-23	90.906.130,86	2.045
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,3254	133,8541	16-02-23	17.284.792,88	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2347	33,3140	15-02-23	247.396.267,26	5.675
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6679	17,7670	15-02-23	217.559.431,49	4.570
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1743	18,2771	15-02-23	95.919.404,13	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,7345	83,1039	15-02-23	55.393.869,21	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1086	21,1885	15-02-23	3.476.658,08	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3771	33,4582	15-02-23	2.232.762,78	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.	80,4549	80,8101	15-02-23	72.042.219,40	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5153	12,5144	15-02-23	72.865.964,32	7.423
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5200	20,5967	15-02-23	20.600.856,09	1.739
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0033	6,0010	15-02-23	32.019.481,06	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6986	5,6981	15-02-23	47.449.208,81	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0934	7,1313	15-02-23	96.235.697,48	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	13,1923	13,2134	15-02-23	3.676.562,81	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.	11,7140	11,6967	15-02-23	92.773.939,07	3.919
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5217	9,5263	15-02-23	234.490.977,80	11.994
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7527	7,7813	15-02-23	31.571.714,54	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.	6,1254	6,1248	15-02-23	50.269.815,71	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2694	15,2657	15-02-23	227.993.039,34	17.309
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3492	15,3456	15-02-23	20.843.430,31	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.	5,5841	5,5904	15-02-23	1.755.593,00	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6068	5,6132	15-02-23	2.327.303,36	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.	7,8479	7,8390	15-02-23	27.366.180,59	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8689	7,8599	15-02-23	488.995,52	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6484	7,6395	15-02-23	684.397,31	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.	11,6866	11,6869	15-02-23	9.667,34	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0184	12,0147	15-02-23	19.578.116,71	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2161	12,2125	15-02-23	93.500.081,64	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.	841,0766	840,3211	15-02-23	10.077.659,66	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	104,7365	104,7307	15-02-23	1.441.758,68	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,1025	105,0985	15-02-23	1.546.802,73	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2855	105,2824	15-02-23	10.598.949,20	3
FONMARCH	ES0138841038	BANCA MARCH	28,0518	28,0505	16-02-23	68.567.808,23	1.697
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4681	9,4678	16-02-23	92.456.344,14	4.026
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4892	9,4889	16-02-23	63.792,52	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5387	5,5334	15-02-23	246.043.573,57	4.488
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,4377	922,5541	15-02-23	34.938.879,14	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	1.013,9850	1.015,3359	15-02-23	15.101.345,36	462
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3446	5,3438	15-02-23	151.078.114,24	2.699
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9442	12,9803	16-02-23	17.208.091,20	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2501	11,2817	16-02-23	8.583.960,70	1.378
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7668	6,7858	16-02-23	4.465,63	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.099,9152	1.102,8710	16-02-23	31.064.223,50	917
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6763	12,7108	16-02-23	6.913.869,43	1.085
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4942	8,5173	16-02-23	5.969.769,03	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5565	10,5577	16-02-23	58.064.825,02	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9722	9,9734	16-02-23	4.598.315,78	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8952	9,8964	16-02-23	116.978,76	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,2542	898,3888	16-02-23	256.858.622,32	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8348	9,8363	16-02-23	160.235.719,37	4.048
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8576	9,8591	16-02-23	379.526,78	4
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0019	10,0026	16-02-23	300.078,92	1
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8931	9,8891	16-02-23	53.882.015,30	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9913	9,9882	16-02-23	81.832.740,17	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2839	9,2818	15-02-23	388.824,32	9
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9502	92,9303	15-02-23	193.247,29	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3328	9,3310	15-02-23	3.312.100,75	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2987	10,3002	16-02-23	4.806.413,82	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7722	9,7736	16-02-23	37.568.026,42	3.149
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6998	9,7007	16-02-23	90.850.987,24	394
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9890	9,9900	16-02-23	3.500.718,82	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,9052	995,0028	16-02-23	38.835.019,86	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9770	9,9780	16-02-23	61.619,15	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5968	9,5999	16-02-23	12.021.836,05	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6146	12,5998	16-02-23	16.129.010,90	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0664	10,0604	16-02-23	4.235.103,89	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9311	19,9153	15-02-23	25.153.732,74	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4277	10,4318	16-02-23	386.390.939,29	22.226
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6158	9,6196	16-02-23	330.760,10	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8643	10,8685	16-02-23	74.536.984,38	1.691
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9090	8,9124	16-02-23	762.739,28	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6280	10,6321	16-02-23	271.581.320,92	23.832
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8927	8,8961	16-02-23	3.655.531,62	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6068	10,6220	16-02-23	4.666.251,88	420
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0395	9,0523	16-02-23	7.140.090,05	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5118	8,5237	16-02-23	10.263.635,38	1.103
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0031	10,0056	16-02-23	41.078.129,63	569
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,7421	2.573,3602	16-02-23	44.823.001,67	4.231
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6410	10,6377	16-02-23	10.373.642,99	806
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2368	8,2342	16-02-23	3.125.632,16	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2275	14,2227	16-02-23	8.759.740,30	456
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5659	10,5624	16-02-23	877.800,05	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5085	13,5039	16-02-23	9.346.831,80	5.008
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4814	10,4778	16-02-23	658.925,74	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9764	8,9732	16-02-23	4.780.561,20	427
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1182	7,1157	16-02-23	2.146.130,72	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4581	8,4549	16-02-23	35.849.425,22	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7118	6,7093	16-02-23	1.207.065,13	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1713	8,1681	16-02-23	1.071.655,60	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4874	6,4849	16-02-23	479.260,38	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6778	10,6805	16-02-23	38.404.320,78	1.392
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0890	9,0913	16-02-23	3.269.397,13	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7618	30,7693	16-02-23	105.396.512,47	1.671
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6246	20,6296	16-02-23	1.504.554,65	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9237	29,9309	16-02-23	58.159.270,40	3.682
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5820	20,5869	16-02-23	1.247.819,12	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2627	9,2726	16-02-23	5.262.962,89	415
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9057	8,9151	16-02-23	8.947.827,95	1.080
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4581	9,4683	16-02-23	6.555.707,08	516
METAGESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,3246	124,0335	16-02-23	3.767.831,49	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,8967	126,6007	16-02-23	49.242,30	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,0642	126,7333	16-02-23	2.711.984,01	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.	103,5817	103,5718	16-02-23	13.380.787,84	241
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.	105,9123	105,9031	16-02-23	15.297.690,06	60
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7698	109,7625	16-02-23	972.606,43	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5427	107,5341	16-02-23	10.005.821,54	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8119	109,8046	16-02-23	23.171.781,32	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1783	109,1703	16-02-23	461.677,85	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-23	300.000,00	1
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,0985	97,0939	16-02-23	23.874.832,84	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,2808	99,2704	16-02-23	60.181.652,81	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-23	77.631.071,95	2.980
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	16-02-23	2.033.916,06	99
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.	129,1485	129,2239	16-02-23	6.919.676,42	287
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3165	170,2722	16-02-23	523.859,63	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,7987	99,8133	16-02-23	45.086.585,93	331
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,7181	99,7327	16-02-23	5.087.958,72	150
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,8299	99,8446	16-02-23	10.949.349,27	9
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.	191,4891	191,7185	16-02-23	21.493.527,68	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.	419,9023	421,3964	16-02-23	13.947.526,95	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,7702	131,0080	16-02-23	26.764.118,10	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9284	121,7142	15-02-23	150.022.410,76	265
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,4331	143,3917	16-02-23	23.900.080,68	622
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,3660	139,3240	16-02-23	442.417,00	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,2406	144,1992	16-02-23	140.048.988,92	3.850
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,3570	107,4124	16-02-23	31.455.291,87	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3570	100,3611	16-02-23	3.311.917,79	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8858	135,9662	16-02-23	1.088.143.628,09	738
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6089	135,6890	16-02-23	168.507.876,80	1.339
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7969	110,8021	16-02-23	1.126.472,15	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7877	110,7925	16-02-23	12.269.657,13	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1989	101,2025	16-02-23	601.923,19	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8226	112,8282	16-02-23	9.638.803,83	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.	104,0984	104,1099	16-02-23	89.007.061,36	878
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4133	100,4234	16-02-23	6.270.486,87	117
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,8723	93,9961	16-02-23	51.963.321,60	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,9951	134,1764	16-02-23	2.471.537,89	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,4610	133,6411	16-02-23	2.051.466,67	35

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*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,2595	134,4412	16-02-23	33.336.600,31	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.	97,8614	97,9082	15-02-23	28.526.443,00	828
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5607	102,6125	15-02-23	96.633.314,42	1.473
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1250	100,1747	15-02-23	3.217.792,27	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.	300,1401	300,5055	16-02-23	27.207.064,50	1.026
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7863	94,7635	15-02-23	30.530.837,17	559
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8735	98,8522	15-02-23	96.442.038,82	1.878
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4252	97,4037	15-02-23	1.489.247,80	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,6369	226,4429	16-02-23	12.037.892,96	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3612	103,3458	16-02-23	76.828.995,40	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9688	102,9532	16-02-23	25.017.465,94	818
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7614	97,7448	16-02-23	597.286,45	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,3223	105,3060	16-02-23	8.543.630,16	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,6882	103,5712	16-02-23	21.746.673,32	910
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.	103,1375	102,0389	16-02-23	25.505.232,48	24
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,0790	28,0234	15-02-23	5.869.182,12	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,8364	99,9517	16-02-23	255.150,27	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,3687	195,6062	16-02-23	104.510.411,12	3.549
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,5990	176,5558	16-02-23	122.857.370,45	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,3556	176,3122	16-02-23	10.440.195,54	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,9110	92,8782	16-02-23	265.404.974,65	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0429	145,2619	16-02-23	77.856.514,10	697
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.	113,5267	114,4399	15-02-23	27.755.474,75	1.499
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,7082	115,6322	15-02-23	11.082.683,56	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.	117,4371	117,4552	16-02-23	2.382.895,82	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,3818	118,4002	16-02-23	14.539.390,64	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,8516	102,8730	16-02-23	45.675.180,57	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4749	34,4889	16-02-23	340.233.873,66	3.470
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1283	32,1410	16-02-23	36.863.692,17	1.167
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	215,3938	211,3953	16-02-23	15.324.335,61	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,7358	406,8682	16-02-23	33.232.401,32	1.038
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.	412,0076	413,1683	16-02-23	29.898.039,03	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6415	34,6557	16-02-23	1.198.071.676,82	4.110
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0533	129,1019	16-02-23	58.399.391,99	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6169	77,6222	16-02-23	88.051.175,13	3.201
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3229	16,3654	16-02-23	21.047.190,25	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9001	14,9687	15-02-23	4.625.162,33	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3159	16,3915	15-02-23	3.132.364,28	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5520	16,6288	15-02-23	8.314.445,14	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	116,7717	117,4581	14-02-23	14.991.557,99	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,3510	116,0272	14-02-23	55.373.844,79	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,4202	125,5309	14-02-23	70.832.001,88	332
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1187	114,0883	14-02-23	382.434.272,31	1.086

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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	105,7339	105,6147	14-02-23	177.591.073,16	690
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5042	1,4994	16-02-23	17.738.559,99	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5129	1,5080	16-02-23	24.870.383,91	256
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0284	15,0307	16-02-23	6.056.472,20	43
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0829	16,1265	16-02-23	53.765.561,62	654
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,2456	15,1138	16-02-23	6.269.168,98	113
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3643	16,4568	16-02-23	23.776.953,84	271
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7156	20,5779	16-02-23	63.680.692,53	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8112	12,6818	16-02-23	46.813.599,37	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2581	12,4325	16-02-23	9.855.889,95	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2850	12,3026	16-02-23	3.939.069,37	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3600	10,2684	16-02-23	12.521.802,60	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0190	10,9233	16-02-23	43.778,09	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0020	10,0144	16-02-23	2.901.471,96	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3922	21,2518	16-02-23	24.473.167,61	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0860	20,9473	16-02-23	11.788.286,90	557
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6927	15,7401	16-02-23	19.028.872,65	147
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9795	6,0531	15-02-23	2.153.824,63	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9726	6,0461	15-02-23	991.677,98	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,8390	10,7473	16-02-23	5.268.451,13	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,8622	10,7700	16-02-23	200.838,17	17
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	10,8788	10,8276	16-02-23	9.608.415,49	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9173	9,9150	16-02-23	29.831.276,37	10
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5634	9,5613	16-02-23	7.593.523,39	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6292	9,6270	16-02-23	3.318.726,48	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8733	9,8737	16-02-23	11.885.990,40	140
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,9729	288,3628	15-02-23	11.407.873,16	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9283	11,9559	16-02-23	7.816.555,03	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0821	9,0797	16-02-23	7.166.046,76	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	8,8923	8,8855	15-02-23	2.923.335,44	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2545	36,3188	16-02-23	63.361.094,37	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4244	35,4868	16-02-23	83.480.805,39	2.902
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1289	1,1281	15-02-23	9.547.422,06	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5411	12,5432	16-02-23	628.794.495,02	46.028
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2333	13,0809	16-02-23	15.291.040,55	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7202	10,6630	16-02-23	4.782.262,98	148
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	11,2531	11,2527	15-02-23	12.660.552,27	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,7954	26,6546	16-02-23	14.721.720,12	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5166	12,5046	16-02-23	5.987.316,43	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0119	12,0002	16-02-23	2.380.294,93	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2283	71,1956	16-02-23	14.218.695,93	130
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3183	9,3653	16-02-23	1.584.903,44	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2417	9,2881	16-02-23	2.535.658,53	331
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8520	14,7265	16-02-23	32.298.503,48	4.884
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1961	12,1051	16-02-23	4.037.231,27	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9539	11,8646	16-02-23	15.885.051,37	2.425
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0680	8,0520	16-02-23	1.547.622,34	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7697	12,7898	15-02-23	2.612.433,38	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	3,7405	3,7446	15-02-23	5.510.563,53	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6137	16,5717	16-02-23	56.444.021,29	4.965
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9696	16,9270	16-02-23	3.745.967,24	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3706	7,3552	16-02-23	19.505.023,00	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4932	7,4775	16-02-23	18.961.267,45	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3582	7,3427	16-02-23	39.145.275,21	2.097
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4859	38,5555	16-02-23	3.156.234,34	24

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RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5715	37,6388	16-02-23	51.683.467,12	3.722
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1675	10,1649	16-02-23	1.663.286,44	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9947	9,9920	16-02-23	13.089.697,71	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9961	9,9960	16-02-23	2.916.882,06	6
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0000	10,0002	16-02-23	90.800,32	4
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	9,9350	9,9355	16-02-23	83.047.927,38	1.032
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1583	86,1837	16-02-23	7.466.761,81	398
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9474	10,9145	16-02-23	14.035.447,81	116
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2225	10,2539	15-02-23	442.171,82	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,4757	32,7122	16-02-23	6.819.021,97	1.305
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0152	29,2204	16-02-23	73.976,57	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0117	7,9957	16-02-23	2.301.687,64	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,3471	9,2494	16-02-23	2.177.399,66	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2209	9,1243	16-02-23	9.758.937,82	1.646
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6206	3,6246	15-02-23	450.494,35	107
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4228	11,4573	15-02-23	11.714.582,14	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6326	11,7144	15-02-23	14.300.369,33	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8352	9,8299	15-02-23	5.204.194,83	109
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,5787	9,9574	15-02-23	16.585.786,70	2.154
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5253	9,5307	15-02-23	3.447.428,38	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4719	8,4743	15-02-23	5.096.687,43	89
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1360	11,1698	15-02-23	1.524.922,16	51
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5377	14,5607	16-02-23	85.234.789,16	3.790
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2784	15,3055	16-02-23	6.406.234,19	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3921	15,4194	16-02-23	15.435.886,27	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0219	15,0484	16-02-23	179.353.177,39	7.415
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4820	11,4819	16-02-23	352.721.997,12	7.591
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1667	14,1662	16-02-23	1.727.766,63	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0781	15,0846	16-02-23	8.074.535,76	1.000
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9662	10,9684	16-02-23	134.116.477,07	5.126
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1473	11,1496	16-02-23	48.729.398,74	1.763
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9957	9,9954	16-02-23	14.993.179,47	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4924	11,5950	16-02-23	4.460.220,68	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2179	11,3179	16-02-23	6.466.458,93	982
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5684	9,4482	16-02-23	838.295,75	177
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	21,5693	21,5852	16-02-23	109.189.077,07	5.923
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0608	14,0624	16-02-23	188.983.238,65	7.443
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3299	14,3317	16-02-23	54.083.152,38	2.066
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3959	14,3977	16-02-23	26.534.828,92	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9539	20,9656	16-02-23	16.519.993,78	1.149
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0091	10,0396	15-02-23	30.670.658,85	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4579	10,4304	16-02-23	2.078.875,21	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4575	10,4301	16-02-23	38.697.609,84	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5286	16,3845	16-02-23	12.226.408,56	575
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8273	16,8765	16-02-23	12.286.036,08	1.143
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6716	16,7201	16-02-23	43.498.871,83	5.869
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0560	21,9894	16-02-23	122.990.606,19	9.792
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,8094	7,8351	16-02-23	15.385.053,79	1.711
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7820	7,8076	16-02-23	39.800.497,22	5.001
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9175	16,9669	16-02-23	17.193.703,93	2.652
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,3132	43,0259	16-02-23	3.344.336,05	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	108,2225	107,0227	16-02-23	325.830,14	7
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.628,8008	1.628,8996	16-02-23	8.416.030,25	2.832
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.669,6357	1.669,7507	16-02-23	271.196,29	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7807	10,7707	16-02-23	584.583.457,10	29.418
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5654	11,5549	16-02-23	24.857.971,45	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3932	11,3828	16-02-23	488.375.320,30	2.972
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6249	11,6144	16-02-23	44.698.044,21	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2834	11,2730	16-02-23	31.843.506,61	855
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8493	9,8333	16-02-23	232.556.691,83	12.674
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6246	10,6075	16-02-23	2.649.465,43	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4478	10,4309	16-02-23	131.044.138,55	824

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.	10,3522	10,3354	16-02-23	14.704.445,33	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.	10,7542	10,7266	16-02-23	46.780.780,13	3.187
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4091	11,3800	16-02-23	22.141.350,59	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3095	11,2806	16-02-23	2.315.056,63	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3582	16,5022	16-02-23	23.472.182,59	2.464
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7253	17,8819	16-02-23	84.104.521,37	8.829
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5065	17,6609	16-02-23	9.022,27	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1431	17,2943	16-02-23	6.132.479,52	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.	17,1762	17,3275	16-02-23	1.764.378,37	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1037	17,0941	16-02-23	4.562.804,04	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8413	14,8357	16-02-23	2.637.880,16	464
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9287	15,9233	16-02-23	30.430.395,81	8.606
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6594	15,6539	16-02-23	1.317.756,46	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.	15,5093	15,5037	16-02-23	255.578,93	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.	17,3169	17,3073	16-02-23	2.240.906,09	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6168	17,6071	16-02-23	1.460.910,36	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4091	17,3994	16-02-23	89.445,20	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9180	8,9155	16-02-23	17.532.702,98	1.266
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3577	9,3552	16-02-23	58.012.343,96	8.547
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2779	9,2754	16-02-23	7.264.310,39	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.	9,2187	9,2161	16-02-23	169.874,17	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7265	9,7272	16-02-23	17.548.929,87	745
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8380	9,8389	16-02-23	241.325.131,42	9.612
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7835	9,7843	16-02-23	21.305.003,39	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7834	9,7842	16-02-23	72.203.497,34	338
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8147	9,8156	16-02-23	37.169.209,55	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7549	9,7557	16-02-23	6.867.459,19	169
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1020	10,1302	16-02-23	5.178.806,84	320
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3329	10,3619	16-02-23	67.856.280,68	9.521
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1631	10,1915	16-02-23	2.426.075,44	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1712	10,1996	16-02-23	6.470.461,29	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2511	10,2798	16-02-23	958.224,40	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1388	10,1671	16-02-23	1.356.788,26	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0816	13,0561	16-02-23	5.197.961,95	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.	13,6241	13,5977	16-02-23	1.855.036,38	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.	13,6218	13,5953	16-02-23	161.319,26	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7567	15,7310	16-02-23	4.003.768,51	517
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6144	16,5877	16-02-23	26.784.752,14	8.628
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.	16,3885	16,3620	16-02-23	1.670.197,79	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7823	16,7553	16-02-23	870.316,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3403	16,3138	16-02-23	256.214,40	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0042	13,0782	15-02-23	189.367.881,30	12.377
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3370	13,4133	15-02-23	4.384.297,77	6.126
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2114	13,2868	15-02-23	3.192.143,66	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2113	13,2867	15-02-23	97.590.264,98	608
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3163	13,3924	15-02-23	1.007.279,87	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1075	13,1822	15-02-23	23.866.295,63	656
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8749	12,9031	16-02-23	2.643.354,68	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3213	12,3482	16-02-23	17.802.447,27	1.254
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1692	13,1984	16-02-23	8.344.005,26	5.822
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8628	12,8911	16-02-23	18.501.196,81	124
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3789	13,4085	16-02-23	2.078.255,71	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1080	13,1369	16-02-23	1.072.230,03	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7066	19,8457	16-02-23	74.364.900,18	5.366
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2172	21,3677	16-02-23	47.934.006,81	9.480
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9387	21,0868	16-02-23	1.843.569,33	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4902	20,6351	16-02-23	38.278.546,42	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4772	21,6295	16-02-23	5.021.071,87	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5983	20,7439	16-02-23	3.912.521,74	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1370	22,7788	16-02-23	122.769.924,67	6.987
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,0632	24,6762	16-02-23	211.922.042,88	8.814
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6942	24,3124	16-02-23	1.850.622,07	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,2452	23,8704	16-02-23	65.384.169,82	339
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2867	24,8961	16-02-23	1.911.229,74	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2052	23,8308	16-02-23	8.304.153,29	239
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3600	18,3597	16-02-23	41.903.446,76	3.036
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1273	19,1273	16-02-23	105.754.815,71	9.707
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0965	19,0964	16-02-23	1.812.165,61	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8658	18,8657	16-02-23	20.943.743,21	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.	18,8768	18,8766	16-02-23	3.233.337,17	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4624	17,4862	16-02-23	42.409.233,41	4.217
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5591	18,5849	16-02-23	84.868.389,47	8.736
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3878	18,4131	16-02-23	554.430,83	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1403	18,1652	16-02-23	12.299.966,29	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.	18,0651	18,0898	16-02-23	596.982,56	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6186	11,6181	16-02-23	47.269.466,68	3.472
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5084	12,5083	16-02-23	177.871.255,58	8.812
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3296	12,3292	16-02-23	1.097.841,10	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0792	12,0788	16-02-23	14.164.647,94	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.	12,1450	12,1446	16-02-23	2.222.668,40	76
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9312	7,9318	16-02-23	24.579.489,45	2.861
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6951	9,6931	16-02-23	108.881.039,46	4.896
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5265	8,5240	16-02-23	109.790.970,74	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5551	12,5516	16-02-23	226.992.158,92	7.096
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7592	10,7739	16-02-23	194.271.404,03	6.024
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0825	10,0835	16-02-23	282.756.637,19	8.442
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0467	10,0478	16-02-23	180.882.856,79	6.159
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4647	10,4611	16-02-23	144.122.261,48	5.304
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8677	9,8662	16-02-23	71.377.338,78	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2941	9,2903	16-02-23	135.001.627,22	4.237
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1928	12,1904	16-02-23	99.379.441,07	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0243	11,0253	16-02-23	231.992.933,44	7.736
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3450	10,3476	16-02-23	172.862.207,84	5.590
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8630	8,8554	16-02-23	75.284.436,06	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7716	16-02-23	1.124.107.547,82	22.601
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9584	9,9561	16-02-23	695.626.530,40	11.039
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	16-02-23	443.256.039,79	7.999
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3843	10,3902	16-02-23	14.929.439,91	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.	10,5003	10,5064	16-02-23	1.815.118,18	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5003	10,5064	16-02-23	51.525.877,86	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5589	10,5652	16-02-23	5.836.140,69	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,4480	16-02-23	1.138.927,50	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8875	8,8884	16-02-23	271.543.049,14	17.170
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0882	9,0893	16-02-23	598.994.934,52	9.616
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9789	8,9799	16-02-23	8.746.475,66	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9796	8,9806	16-02-23	148.216.039,90	896
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1186	9,1197	16-02-23	36.576.069,10	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9331	8,9340	16-02-23	18.100.628,16	623
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,9829	1.257,9402	16-02-23	13.241.208,96	762
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.335,1227	1.336,1817	16-02-23	943.964,73	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.319,8425	1.320,8803	16-02-23	5.646.032,73	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.319,7925	1.320,8302	16-02-23	50.923.261,34	276
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.330,7207	1.331,7725	16-02-23	14.281.740,41	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.281,0825	1.282,0705	16-02-23	1.809.175,73	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6358	9,6272	16-02-23	121.594.040,79	4.524
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8214	9,8128	16-02-23	7.190.183,58	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8134	16-02-23	182.283.408,60	1.094
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9270	9,9184	16-02-23	5.812.915,24	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7182	9,7096	16-02-23	3.647.876,85	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1824	9,1845	16-02-23	88.135.485,68	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1600	9,1620	16-02-23	36.407.855,37	1.045
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1274	9,1294	16-02-23	439.880.054,62	23.194
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2847	9,2869	16-02-23	9.333.999,69	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2607	9,2629	16-02-23	448.625.719,41	3.255
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1824	9,1844	16-02-23	574.725.283,90	2.782
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2396	9,2418	16-02-23	333.113.180,89	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3458	9,3479	16-02-23	69.202.798,08	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2064	10,2067	16-02-23	22.288.293,81	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0905	23,0949	15-02-23	83.713.106,64	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4176	11,4271	15-02-23	17.111.221,90	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,2597	32,3841	16-02-23	108.684.856,58	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1776	33,3039	16-02-23	1.644,91	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.	28,8595	28,9695	16-02-23	1.933.269,57	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8998	32,0225	16-02-23	2.392.526,42	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2889	16,3638	16-02-23	175.833.721,38	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0171	17,0952	16-02-23	129.676,49	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2407	16,3146	16-02-23	26.224,72	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.	14,8691	14,9369	16-02-23	2.388.693,94	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0073	11,0187	16-02-23	25.946.467,42	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3592	11,3711	16-02-23	2.633,72	1
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,2558	16-02-23	877.159,49	90
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2405	10,2507	16-02-23	83.068,23	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.	10,5887	10,5996	16-02-23	522.504,54	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1738	17,1785	16-02-23	41.299.251,78	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1468	15,1504	16-02-23	1.829.949,27	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9633	17,9681	16-02-23	421.571,83	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1975	12,2534	16-02-23	3.815.922,21	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6884	11,7420	16-02-23	1.174.204,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9203	11,9745	16-02-23	201.029,95	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7220	11,7753	16-02-23	6.521,71	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1707	12,2263	16-02-23	19.086,11	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7687	11,8181	16-02-23	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6382	12,6850	16-02-23	5.206.675,37	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1875	12,2326	16-02-23	60.367.376,27	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7004	11,7433	16-02-23	683.714,27	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2947	12,3398	16-02-23	8.869,63	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4867	12,5330	16-02-23	607.919,93	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.	9,9427	9,9395	16-02-23	298.186,18	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.	9,9254	9,9225	16-02-23	991.105,25	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9183	9,9153	16-02-23	12.918.833,89	488
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0648	18,0618	16-02-23	198.636.329,58	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6185	16,6155	16-02-23	2.941.070,77	135
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3711	18,3680	16-02-23	293.035,38	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2847	14,2866	16-02-23	186.692.496,49	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6312	13,6329	16-02-23	11.286.781,46	433
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3517	14,3535	16-02-23	5.061.146,73	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9626	12,9569	16-02-23	1.661.649,44	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2314	12,2258	16-02-23	798.022,33	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8020	12,7963	16-02-23	362.211,99	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8562	19,8936	15-02-23	3.414.122,33	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0505	21,0906	15-02-23	2.045.268,32	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1575	9,1578	15-02-23	47.851.911,33	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6756	8,6757	15-02-23	880.704,88	34
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0246	9,0249	15-02-23	1.571.322,31	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4545	14,4564	16-02-23	588.312,19	62
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5036	11,5154	15-02-23	11.084.861,47	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2850	11,2964	15-02-23	1.459.158,77	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,7125	15-02-23	15.946.174,90	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5435	10,5461	15-02-23	6.004.745,50	393
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7082	9,7051	15-02-23	43.764.892,20	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5702	9,5670	15-02-23	10.703.899,21	627
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6124	108,6203	14-02-23	7.794.883,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,8525	108,8632	14-02-23	81.909.156,85	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.	102,3482	102,2804	14-02-23	264.355.150,23	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0523	134,9807	14-02-23	30.688.465,18	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	8,6262	8,6183	14-02-23	7.527.742,33	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,0688	97,9990	14-02-23	42.132.702,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7430	14,7116	14-02-23	56.094.726,47	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3275	46,3756	14-02-23	94.780.012,00	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.	4,4252	4,4278	15-02-23	5.651.437,59	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4020	4,4124	15-02-23	3.825.370,91	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4235	4,4387	15-02-23	3.537.509,80	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4136	4,4318	15-02-23	3.132.164,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4390	4,4588	15-02-23	3.363.126,44	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	15-02-23	28.115.145,93	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8895	96,9306	15-02-23	516.482.947,90	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,8338	101,0159	15-02-23	171.453.809,04	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,9505	102,1354	15-02-23	4.405.418,50	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8901	97,9323	15-02-23	59.577.410,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2693	100,4498	15-02-23	404.478.124,16	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.	23,3628	23,5851	15-02-23	152.529,39	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8027	22,0091	15-02-23	23.785.938,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9853	21,0669	15-02-23	100.989.451,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6572	23,7493	15-02-23	255.743.802,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3420	23,4332	15-02-23	193.035.941,12	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,6234	28,7351	15-02-23	113,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,7928	27,9022	15-02-23	515.558.106,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2692	21,3520	15-02-23	16.761.746,03	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3873	4,4220	15-02-23	393.564.094,24	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9766	5,0161	15-02-23	1.904.032,55	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	65,5920	65,9141	15-02-23	35.091.956,23	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,2184	71,5712	15-02-23	3.093.928,88	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2596	100,2636	15-02-23	11.814.396,57	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2607	100,2647	15-02-23	25.986.257,02	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2917	100,2963	15-02-23	949.884,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1630	100,1670	15-02-23	16.725.160,71	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.	91,2171	91,0523	14-02-23	339.633.305,17	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7267	96,6007	14-02-23	4.277.609.134,40	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3701	10,4419	15-02-23	74.697.827,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8884	10,9639	15-02-23	393.833.609,15	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1821	9,2457	15-02-23	38.929.224,77	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3324	12,4183	15-02-23	219.864.638,84	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9107	96,9110	15-02-23	164.295.648,93	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4715	97,4725	15-02-23	7.422.498,98	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2136	97,2145	15-02-23	81.694.798,29	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,0319	103,1852	15-02-23	18.481.579,23	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,2012	106,3624	15-02-23	1.634.432,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9799	94,9719	15-02-23	18.854.555,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1766	94,1678	15-02-23	160.833.189,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3293	101,2197	14-02-23	164.299.516,55	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7462	97,6916	14-02-23	36.382.894,06	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8687	89,8718	14-02-23	515.720.730,07	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,0637	91,8995	14-02-23	175.264.903,37	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,8904	100,7521	14-02-23	1.184.005,61	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7184	98,7193	14-02-23	488.222,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2611	100,1033	14-02-23	153.034.519,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0396	108,8679	14-02-23	43.351.142,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9680	101,8075	14-02-23	3.480.237.287,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,6350	209,9879	14-02-23	109.079.078,28	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,7490	216,0832	14-02-23	583.594.613,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,6024	136,2777	14-02-23	79.545.365,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7692	138,4393	14-02-23	8.086.793.287,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9971	8,9730	15-02-23	4.117.605,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1436	9,1192	15-02-23	335.206.327,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2955	9,2708	15-02-23	1.916.216,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,1437	111,4810	15-02-23	37.021.360,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,7589	113,1954	15-02-23	179.632.549,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,0091	115,5839	15-02-23	86.282.276,92	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8406	99,7080	14-02-23	150.428.774,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1351	98,0096	14-02-23	123.944.026,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,9866	90,8202	14-02-23	265.721.851,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,0383	89,8687	14-02-23	136.466.676,79	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,5682	88,3713	14-02-23	276.438.706,80	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,0330	96,7869	14-02-23	269.446.703,34	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,0088	97,7600	14-02-23	56.730.412,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,0047	88,8384	14-02-23	342.055.399,56	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,6566	212,0795	15-02-23	6.364.422,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,2743	120,6844	15-02-23	28.168.066,53	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,6447	111,0197	15-02-23	11.898.263,65	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,2200	120,6303	15-02-23	288.906.928,67	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,4706	109,8413	15-02-23	14.533.816,44	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,0054	235,5931	15-02-23	289.321.884,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,9484	218,4150	15-02-23	39.533.472,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,9630	235,5495	15-02-23	1.381.272,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,8954	134,2506	15-02-23	245.367.572,28	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.	99,6864	99,6704	14-02-23	1.086.407,43	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,6235	99,6062	14-02-23	190.153.459,10	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8181	99,8029	14-02-23	1.188.685.519,36	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8863	99,8723	14-02-23	7.690.672,05	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5707	118,5762	14-02-23	215.669.655,68	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,7131	99,6553	14-02-23	1.352.212.768,36	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6966	100,6115	14-02-23	125.443.863,91	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9355	99,9397	14-02-23	999.397,23	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9003	99,9032	14-02-23	76.874.260,45	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	304,6483	303,7429	14-02-23	61.215.658,67	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6306	9,6085	14-02-23	956.587.255,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,1899	116,8124	14-02-23	35.151.129,92	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,7925	110,5032	14-02-23	326.958.002,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7536	114,0473	15-02-23	160.343.544,18	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3627	97,2239	14-02-23	1.238.174.230,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2050	89,1088	14-02-23	15.324.680,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,2867	100,2437	15-02-23	61.744.800,45	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5768	89,4509	14-02-23	149.216.121,96	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0454	113,1287	14-02-23	223.523.299,36	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,8159	99,6403	14-02-23	99.640,30	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8172	99,6416	14-02-23	25.910.935,70	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,8158	99,6402	14-02-23	6.146.900,29	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7952	86,7969	15-02-23	242.064.739,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8549	92,8579	15-02-23	99.997.694,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0822	87,0835	15-02-23	99.842.360,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5641	93,5673	15-02-23	1.172.120.291,06	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9491	81,9498	15-02-23	153.884.395,02	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5575	100,5166	15-02-23	7.126.612,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,4097	842,2511	15-02-23	133.780.107,07	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1406	7,1406	15-02-23	859.002.051,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9547	6,9547	15-02-23	1.075.893.139,60	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9699	6,9698	15-02-23	273.665.445,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1538	7,1538	15-02-23	163.717.457,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	891,2226	888,9516	15-02-23	160.989.736,90	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,6910	949,2712	15-02-23	30.668.230,05	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.	1.041,9698	1.039,3455	15-02-23	364.353.248,27	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,0758	99,0341	15-02-23	78.955.386,34	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5936	98,6049	15-02-23	319.799.166,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	975,0238	972,5513	15-02-23	12.604.024,25	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,2561	185,7416	15-02-23	13.485.403,43	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0679	91,9369	15-02-23	123.041.072,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9669	97,8309	15-02-23	757.468.905,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,6772	93,5451	15-02-23	5.518.047,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.035,8100	1.033,2003	15-02-23	91.407,58	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,4158	84,0787	15-02-23	707.840.338,42	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,4272	92,1807	15-02-23	31.166.432,34	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,9440	996,3985	15-02-23	2.706.886,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9697	132,9543	15-02-23	3.651.872,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,2248	131,2067	15-02-23	1.622.715,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,6169	125,5983	15-02-23	359.660.124,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,6832	127,6656	15-02-23	13.245.487,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	959,5959	961,5157	15-02-23	46.052.581,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.015,4250	1.017,6867	15-02-23	52.159.496,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3943	99,4072	15-02-23	183.233.126,78	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,9492	186,4479	15-02-23	194,40	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,9271	115,5794	15-02-23	130.492.398,11	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,0177	105,6270	14-02-23	457.492.721,66	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,0832	301,4505	14-02-23	32.137.629,06	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8202	39,9006	14-02-23	16.062.217,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,3201	246,0746	15-02-23	299.867.340,89	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,7197	276,5804	15-02-23	9.377.207,28	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,4419	137,5913	15-02-23	127.696.598,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,7051	149,9646	15-02-23	551.936,62	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,1277	96,1678	15-02-23	850.671.584,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,7360	90,7041	15-02-23	162.672.233,56	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,4447	117,2675	15-02-23	171.829.169,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,4055	123,2741	15-02-23	6.532.909,58	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,9710	117,7984	15-02-23	81.113.884,91	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.	87,4333	87,3173	15-02-23	10.606.922,51	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2755	86,1601	15-02-23	131.162.307,33	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5805	89,5488	15-02-23	1.550.932.953,62	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	442,6300	354,4321	31-01-23	633.702,49	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3844	9,3844	15-02-23	1.100.343.295,69	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6099	9,6100	15-02-23	420.132.832,72	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5624	9,5625	15-02-23	299.978.990,31	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0395	99,0318	14-02-23	13.784.150,96	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,6378	98,6288	14-02-23	68.698.426,26	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8326	98,8242	14-02-23	144.292.139,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1672	99,2100	14-02-23	11.880.699,51	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9048	98,9459	14-02-23	84.821.343,51	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9329	98,9747	14-02-23	259.572.100,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,9025	101,1033	14-02-23	20.192.174,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,3309	100,5286	14-02-23	29.353.714,01	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,6084	100,8075	14-02-23	66.633.922,81	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*
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0683	99,0051	14-02-23	14.646.491,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7250	98,6608	14-02-23	34.550.955,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9198	98,8562	14-02-23	80.521.000,77	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2192	19,2502	15-02-23	7.557.256,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9112	20,9209	14-02-23	17.707.741,54	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	8,9291	8,9309	16-02-23	41.261.839,13	643
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.677,3138	2.680,9918	16-02-23	79.725.837,67	672
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.710,1826	2.713,9244	16-02-23	5.353.406,31	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9969	14,0353	16-02-23	30.932.068,29	949
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,9200	13,9585	16-02-23	9.390.134,13	220
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0108	11,0195	16-02-23	28.696.599,32	622
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0152	11,0240	16-02-23	1.606.164,11	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5965	9,6133	15-02-23	43.466.288,83	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5583	8,5668	15-02-23	13.934.731,28	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2985	10,3281	15-02-23	36.908.644,64	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2774	10,3068	15-02-23	2.060.035,22	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2697	10,2990	15-02-23	329.468,75	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1466	13,1711	16-02-23	35.696.638,27	1.454
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,1087	13,1334	16-02-23	2.671.543,77	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6968	8,6965	16-02-23	87.821,26	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4949	6,5003	15-02-23	3.037.812,65	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8894	6,8909	15-02-23	80.553.203,58	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4050	15,4234	16-02-23	6.753.341,98	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7942	15,8132	16-02-23	2.496.299,15	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1098	6,1136	16-02-23	21.301.096,69	271
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1837	6,1876	16-02-23	9.011.824,47	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0510	15,1098	16-02-23	1.991.010,09	106
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7041	15,7659	16-02-23	6.547.412,70	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2354	5,2310	16-02-23	11.693.107,22	144
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3272	5,3229	16-02-23	8.212.446,57	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,7348	32,7340	15-02-23	804.872,54	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,6735	34,6728	15-02-23	3.179.984,18	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	5,8926	5,8930	16-02-23	124.496.874,89	713
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1518	6,1523	16-02-23	37.748.633,42	242
TARFONDO	ES0177975036	UBS ESPAÑA	14,4036	14,3992	15-02-23	36.008.581,20	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1435	10,1479	15-02-23	882.503,61	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.	10,5933	10,6060	15-02-23	15.676.970,61	131
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 (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.	10,0261	10,0197	15-02-23	1.247.564,78	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.	10,0008	9,9943	15-02-23	1.208.645,19	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2191	12,2385	16-02-23	1.112.266,00	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2279	12,2475	16-02-23	3.398.636,96	144
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6432	9,6351	15-02-23	10.183.660,58	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6265	9,6184	15-02-23	1.479.211,62	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0061	8,9270	16-02-23	6.193.869,81	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9989	8,9197	16-02-23	3.240.041,52	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3387	10,3646	15-02-23	1.135.795,19	7
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3224	9,3498	15-02-23	1.362.829,50	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3566	9,3843	15-02-23	18.190.628,20	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0502	10,0490	15-02-23	1.441.714,28	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8711	9,8708	15-02-23	2.740.559,56	60
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2083	10,2000	15-02-23	6.379.451,60	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1981	10,1917	15-02-23	13.666.281,28	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9202	9,9330	15-02-23	2.009.372,20	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3776	9,4061	15-02-23	5.756.021,65	106
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3066	6,2968	16-02-23	2.824.191,88	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4113	10,4436	15-02-23	7.835.835,49	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7129	13,7126	15-02-23	7.032.696,32	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5659	88,5697	16-02-23	1.329.885,19	107
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4601	13,4843	16-02-23	8.289.873,95	645
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8893	9,8922	16-02-23	7.827.965,40	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,4143	1.215,7935	16-02-23	835.353.018,76	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.177,6773	1.181,3979	15-02-23	85.504.742,67	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0519	9,0537	15-02-23	63.752.177,82	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8190	9,8179	16-02-23	294.311.171,10	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0720	10,0733	16-02-23	79.556.676,27	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.172,5774	1.172,6808	15-02-23	334.175.253,94	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1399	10,1214	16-02-23	1.149.210.703,65	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9942	11,0181	16-02-23	23.023.752,43	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.	14,6947	14,7687	15-02-23	76.543.726,69	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2956	10,3276	16-02-23	18.261.883,32	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.	12,6022	12,7223	15-02-23	17.293.659,77	1.866
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7011	12,7427	15-02-23	38.225.997,23	4.126
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1016	99,1093	16-02-23	7.838.807,18	991
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.827,9715	1.828,6324	16-02-23	53.932.859,03	2.305
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8581	5,8679	16-02-23	3.468.021,22	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1087	9,1268	15-02-23	18.777.570,26	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0613	13,0478	16-02-23	24.607.662,78	326
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3557	13,3420	16-02-23	5.340.846,47	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3168	100,3220	16-02-23	9.458.043,50	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3359	100,3411	16-02-23	11.778.219,24	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2230	96,2275	16-02-23	31.858.943,39	498
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3679	9,3644	16-02-23	3.602.663,93	101

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*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5018	9,5045	16-02-23	4.131.433,25	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3272	9,3298	16-02-23	9.590.032,78	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,0498	812,3643	15-02-23	196.327.384,57	2.416
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,4917	141,7985	16-02-23	2.875.746,31	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,0606	137,3263	16-02-23	2.119.697,66	210
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0164	10,0167	15-02-23	5.720.372,48	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9750	9,9753	15-02-23	15.591.695,87	154
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8519	9,8531	15-02-23	20,17	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7407	9,7420	15-02-23	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4551	9,4561	15-02-23	176.070.378,01	6.016
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	827,6596	825,4833	15-02-23	32.493.323,03	2.511
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	767,0845	765,0675	15-02-23	5.327.683,63	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	851,6972	849,4638	15-02-23	7,77	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	864,5520	862,3092	15-02-23	20,37	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	801,0561	798,9927	15-02-23	18,82	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7821	6,7945	15-02-23	26.879.770,44	1.822
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2575	7,2712	15-02-23	8,70	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5009	7,5151	15-02-23	17,57	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8582	7,8700	15-02-23	13.324.621,49	900
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4592	8,4722	15-02-23	8,81	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3840	8,3840	15-02-23	23.592.388,17	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0869	6,0789	15-02-23	25.886.266,23	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8450	7,8381	15-02-23	51.695.922,16	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3932	8,3944	15-02-23	22,17	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2580	8,2592	15-02-23	2.833.948,70	1.935
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0544	8,0554	15-02-23	31.723.064,72	1.528
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4138	9,4335	15-02-23	7.107.496,08	567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0623	10,0840	15-02-23	20,72	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2542	9,2559	15-02-23	65.868.338,34	1.815
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4085	9,4104	15-02-23	182.292,86	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3635	9,3654	15-02-23	5.038.301,06	14
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9124	9,9337	15-02-23	18,59	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1649	7,1507	15-02-23	47.239.383,84	2.869
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1095	6,1190	15-02-23	45.340.740,83	2.062
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3889	6,3990	15-02-23	1.148,28	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3499	6,3598	15-02-23	181.931,30	10
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2296	6,2289	15-02-23	182.048.806,00	7.593
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2560	13,2686	15-02-23	51.096.823,34	2.517
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4629	13,4760	15-02-23	58.609.882,21	14.175
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1873	7,1889	15-02-23	245.954.263,21	8.501
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2130	7,2146	15-02-23	71.674.235,34	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,5856	100,5312	15-02-23	1.470.341.093,44	46.762
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9967	103,9434	15-02-23	53.093.379,14	14.149
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,4279	386,7145	15-02-23	37.668.290,72	2.420
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7503	86,7516	15-02-23	117.062.257,13	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4132	6,4101	15-02-23	134.908.763,12	4.480
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4562	6,4664	15-02-23	1.113,18	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2993	6,2987	15-02-23	61.744.675,53	15.829
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1897	6,1891	15-02-23	1.010,01	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0821	6,0814	15-02-23	41.891.889,51	1.617
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2348	5,2363	15-02-23	3.204.874,16	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3326	5,3343	15-02-23	5.882.244,58	1.933
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,4254	70,7304	15-02-23	26.937.104,67	1.555
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,6646	71,9769	15-02-23	3.891.066,79	1.943
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,0131	65,9463	15-02-23	1.069.853.227,12	37.677
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2527	5,2645	15-02-23	5.086.551,17	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3356	5,3478	15-02-23	17.918.437,82	11.239
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5294	9,5163	15-02-23	61.926.007,36	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5204	6,5121	15-02-23	61.119.591,88	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3880	5,3845	15-02-23	67.179.838,23	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2912	5,2877	15-02-23	57.531.354,49	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	394,2301	395,5560	15-02-23	1.088,96	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2294	21,2324	16-02-23	125.242.985,28	2.495
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0269	10,0287	16-02-23	777.014,36	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2888	12,2929	16-02-23	5.355.910,04	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0519	1,0436	16-02-23	16.599.420,71	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0332	1,0251	16-02-23	346.634,60	11
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0423	1,0341	16-02-23	2.160.692,04	22
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9594	,9598	16-02-23	27.297.344,07	55
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9540	,9543	16-02-23	9.851.606,28	98
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8567	6,8148	16-02-23	2.456.035,06	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7880	6,7463	16-02-23	460.264,40	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8594	9,8069	16-02-23	4.319.728,08	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3275	10,2436	16-02-23	13.618.086,08	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8104	9,7307	16-02-23	614.669,34	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6337	11,6310	15-02-23	113.858.696,98	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7251	9,7095	16-02-23	18.299.488,01	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,3883	329,9814	16-02-23	71.751.299,43	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4637	15,4375	16-02-23	50.658.671,92	363
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1167	10,0620	16-02-23	9.959.224,78	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9518	14,9590	15-02-23	58.692.699,53	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.	122,8328	122,3692	16-02-23	13.254.407,76	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.	15,1682	15,1663	15-02-23	87.456.749,35	113
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6031	14,6011	15-02-23	22.248.757,20	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5170	10,5157	15-02-23	2.614.821,03	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1725	15,1707	15-02-23	37.571.864,94	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5975	10,5961	15-02-23	1.375.483,80	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5170	10,5157	15-02-23	1.345.365,48	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.	111,3344	111,3600	15-02-23	45.606.711,53	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,9978	111,0233	15-02-23	4.360.790,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0951	109,1194	15-02-23	475.519,69	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1203	10,1192	15-02-23	4.269.679,49	10
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.	100,9814	101,0039	15-02-23	9.967.488,97	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9707	102,9936	15-02-23	1.029.936,46	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,9815	100,0023	15-02-23	3.244.873,09	17
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,8914	100,9123	15-02-23	749.014,31	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,6103	101,6329	15-02-23	850.962,34	6
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7768	103,8021	15-02-23	10.614.502,98	14
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	9,3354	9,3350	15-02-23	78.286.253,53	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2426	10,2574	15-02-23	62.602.751,62	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	10,5186	10,5774	16-02-23	11.165.739,27	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,9860	196,8470	16-02-23	130.017.984,10	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9196	14,9389	16-02-23	26.840.287,49	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3355	13,4588	16-02-23	4.666.735,19	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.	99,9063	99,9012	16-02-23	299.703,88	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.	94,0883	94,2128	16-02-23	59.178.739,13	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,3899	118,4308	16-02-23	3.799.624,40	38
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7459	118,7872	16-02-23	294.738.839,26	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,7580	112,7556	16-02-23	100.847.363,17	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	8,8621	8,8516	16-02-23	20.701.206,94	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0062	10,0069	16-02-23	731.280,88	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0037	10,0046	16-02-23	3.301.939,82	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	38.262,9921	38.215,8796	16-02-23	8.874.661,93	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.	27,5577	27,6603	16-02-23	17.613.169,60	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9472	17,0761	15-02-23	6.360.431,77	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,2068	18,3455	15-02-23	5.943.861,08	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8448	17,9807	15-02-23	115.757.365,98	522
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3835	18,5237	15-02-23	9.491.620,32	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9109	18,0472	15-02-23	636.097,79	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	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	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.	7,8402	7,8406	15-02-23	359.960.545,85	256
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,3828	304,7589	16-02-23	44.713.656,74	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,6865	244,0095	16-02-23	41.147.968,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	619,5270	618,4780	15-02-23	11.495.239,97	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6618	11,5700	16-02-23	744.653,94	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6514	11,5598	16-02-23	17.363.528,45	249
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	11,7356	11,6802	16-02-23	14.535.730,12	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1390	11,1285	16-02-23	13.930.933,76	535
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	8,7641	8,7952	15-02-23	1.956.557,26	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6089	10,6369	15-02-23	2.032.008,37	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0588	10,0422	15-02-23	20.643.279,23	408
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7092	11,6900	15-02-23	5.156.336,05	224
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5517	9,5588	15-02-23	7.256.721,57	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3954	8,5083	15-02-23	614.394,51	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8148	17,7787	15-02-23	1.966.573,11	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9181	9,8087	15-02-23	15.651.187,70	253
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5786	10,6470	15-02-23	5.519.325,36	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5758	8,5681	15-02-23	3.420.148,52	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8204	21,2713	15-02-23	3.914.079,40	674
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4891	8,4872	15-02-23	41.293,24	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5170	8,5150	15-02-23	1.125.918,61	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7853	10,7867	16-02-23	31.220.680,25	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7099	10,7111	16-02-23	3.808.203,04	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8369	11,8462	15-02-23	30.004.716,11	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8106	13,8220	15-02-23	2.022.136,11	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8470	12,8575	15-02-23	1.183.471,35	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3362	148,8419	15-02-23	33.206.554,07	1.117
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,5338	155,0632	15-02-23	9.181.409,10	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3488	13,4113	15-02-23	28.783.357,67	1.637
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5112	15,5844	15-02-23	28.512,89	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2968	14,3640	15-02-23	3.343.940,55	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7177	16,7209	15-02-23	67.865.334,64	978
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.	9,0925	9,1739	15-02-23	16.439.130,25	1.781
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.	9,1409	9,2228	15-02-23	3.267.846,07	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1162	9,1978	15-02-23	1.099.302,75	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2950	6,2829	15-02-23	65.412.869,49	3.978
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7126	6,6999	15-02-23	114.058.278,52	2.104
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4561	6,4438	15-02-23	57.180.584,74	3.684
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5394	6,5271	15-02-23	200.632.413,28	3.399
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7160	5,7154	15-02-23	240.304.534,03	8.663
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3500	7,3576	15-02-23	17.736.486,33	1.133
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0438	8,0524	15-02-23	22,03	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8654	5,8474	15-02-23	17.072.888,50	1.526
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9586	5,9404	15-02-23	20.551.222,38	409
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5770	5,5613	15-02-23	13.597.613,43	1.119
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4408	5,4254	15-02-23	42.117.305,19	2.750
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6416	5,6258	15-02-23	24.779.048,32	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5045	5,4890	15-02-23	87.296.892,57	1.846
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8171	5,8333	15-02-23	39.405.402,26	2.126
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9507	5,9673	15-02-23	8.829.503,34	177