Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.230,1088	12.238,2735	17-02-23	36.584.829,83	164
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	1.685,5665	1.685,7353	20-02-23	66.558.220,40	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,2687	1.338,3233	20-02-23	7.056.969,24	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,2165	109,1966	17-02-23	13.237.152,14	81
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4527	10,4585	17-02-23	147.539.343,38	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7947	13,6942	17-02-23	125.582.193,85	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1761	14,1510	17-02-23	243.589.118,80	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8602	9,7892	17-02-23	32.125.200,41	525
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3175	15,2546	17-02-23	71.085.183,56	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0246	16,9461	17-02-23	768.411.943,02	21.095
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5456	13,5319	20-02-23	21.283.821,44	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9039	6,9077	17-02-23	1.475.095,00	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9363	8,9409	17-02-23	47.740.133,14	2.925
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5572	6,5606	17-02-23	14.131.180,66	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6886	9,6939	17-02-23	289.144.503,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8315	6,8352	17-02-23	5.012.291,81	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6204	9,5504	17-02-23	11.208.342,33	54
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,6953	43,3765	17-02-23	117.203.941,09	9.272
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2698	9,2023	17-02-23	16.896.940,07	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,8622	49,4997	17-02-23	287.955.702,44	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8460	21,7432	17-02-23	51.441.212,14	3.214
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1323	9,0894	17-02-23	10.642.965,07	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0127	10,9761	17-02-23	35.717.753,83	1.907
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8985	7,8722	17-02-23	8.362.908,65	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1934	8,1663	17-02-23	2.261.255,56	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,4384	115,9166	17-02-23	65.416,97	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.	1,3108	1,3027	17-02-23	35.368.495,01	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9159	17,8502	17-02-23	125.706.611,27	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2125	20,0894	17-02-23	425.978.726,68	4.270
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5059	14,4700	17-02-23	15.635.691,02	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3835	12,3527	17-02-23	23.463.883,65	186
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7392	13,6131	17-02-23	331.229,75	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3598	13,2370	17-02-23	51.993.772,90	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1762	11,1186	17-02-23	176.254.922,67	870

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4600	11,4011	17-02-23	2.242.446,93	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3878	18,3093	17-02-23	2.064.960,87	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8871	14,8235	17-02-23	3.435.973,76	68
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5690	11,5668	17-02-23	126.091.844,57	681
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3704	15,3221	17-02-23	972.217.289,49	4.979
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6889	12,6730	17-02-23	164.699.561,68	912
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9848	11,9302	17-02-23	31.841.502,76	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4189	111,1409	17-02-23	99.001.723,47	2.714
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5310	10,4887	17-02-23	49.712.518,14	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9246	10,8809	17-02-23	24.300.857,92	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9644	10,9206	17-02-23	27.173.971,05	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7965	9,7809	17-02-23	137.956.167,58	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1390	10,1230	17-02-23	4.013.692,04	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2362	10,2201	17-02-23	46.461.739,08	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8315	8,8527	20-02-23	864.086,42	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1815	25,2007	20-02-23	597.454.387,47	35.972
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3417	12,1947	17-02-23	60.506.668,00	2.720
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9703	11,8278	17-02-23	10.021.220,91	472
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5901	9,5855	16-02-23	3.508.727,25	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3943	9,4211	16-02-23	654.096,27	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1870	13,1206	17-02-23	6.252.114,36	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9213	12,8560	17-02-23	83.451.620,92	2.381
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,6627	92,3253	17-02-23	780.430,76	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,7185	101,7816	17-02-23	805.819,96	53
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7816	11,7473	17-02-23	391.284,12	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5962	9,5854	17-02-23	6.183.851,71	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4984	12,4623	17-02-23	26.787.241,39	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4056	11,3592	17-02-23	7.468.369,19	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8350	9,8097	17-02-23	2.698.318,32	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3513	10,3248	17-02-23	3.393.865,91	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4581	9,4218	17-02-23	51.699.155,72	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9277	97,8865	17-02-23	42.587.337,17	1.134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4479	6,4543	16-02-23	242.842.005,22	9.378
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,9545	594,1797	16-02-23	16.931.795,10	792
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6810	12,6592	16-02-23	2.057.649.703,33	94.998
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8665	6,8726	16-02-23	13.349.066,83	2.394
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4286	14,4839	16-02-23	38.523.219,05	3.408
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8910	7,9435	16-02-23	212.500,67	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1531	12,2332	16-02-23	10.984.485,74	1.492
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2799	13,3678	16-02-23	3.966.693,38	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0956	16,2025	16-02-23	1.023.849,63	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2145	7,2410	16-02-23	2.132.018,10	1.075

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0539	9,0867	16-02-23	16.810.193,03	2.264
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2267	13,2747	16-02-23	6.240.197,16	104
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5439	16,6043	16-02-23	3.320,87	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0555	8,0868	16-02-23	3.720.184,03	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5702	15,6301	16-02-23	25.606.029,90	328
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9618	17,0275	16-02-23	5.329.730,96	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7007	8,6767	16-02-23	25.452.834,37	654
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4874	14,4467	16-02-23	94.347.583,49	8.206
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7882	15,7441	16-02-23	73.537.397,26	928
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0483	17,0010	16-02-23	10.833.678,74	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5038	7,5106	16-02-23	3.490.330,04	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6605	8,6685	16-02-23	4.494,97	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3121	22,0876	16-02-23	27.672.439,73	2.158
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3542	7,3611	16-02-23	1.274.530,38	488
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4946	9,4923	16-02-23	10.542.998,90	1.620
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1058	9,1033	16-02-23	55.879.112,54	3.360
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1463	98,1074	16-02-23	163.307,38	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0845	92,0468	16-02-23	115.662.170,94	4.013
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,1970	101,5455	16-02-23	249.652,82	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,8451	13,8924	16-02-23	24.894.690,16	2.399
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8694	98,8108	16-02-23	2.651.132,05	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,8785	122,8042	16-02-23	743.975.374,80	35.229
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,4161	101,3325	16-02-23	125.030,54	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,4673	107,3765	16-02-23	79.912.627,72	4.658
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,1823	102,1011	16-02-23	289.275,38	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,6458	114,5514	16-02-23	23.077.645,59	1.771
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6901	10,6906	16-02-23	3.667.757,30	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,7324	100,5757	16-02-23	1.145.041,04	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,6294	113,4508	16-02-23	12.282.556,54	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5113	18,5237	16-02-23	2.823.033,93	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,8587	120,3153	17-02-23	6.755.692,60	590
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8431	5,8387	16-02-23	1.390.437.185,96	247.261
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0828	6,0839	16-02-23	1.424.399.316,21	173.660
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1628	8,1515	16-02-23	438.865.314,53	13.530
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7718	7,7611	16-02-23	922.770,04	159
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6486	5,6472	16-02-23	2.159.361,84	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3555	5,3540	16-02-23	3.079.979,42	272
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5065	5,5052	16-02-23	610.738,16	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,1864	127,8312	16-02-23	6.872.390,40	1.660
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3547	6,3530	16-02-23	17.071.433,74	630
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8222	5,8241	16-02-23	1.914.266,52	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8950	5,8968	16-02-23	9.326.709,05	611
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9803	5,9824	16-02-23	97.853.160,18	1.186
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3577	6,3597	16-02-23	33.732.664,27	482
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5100	6,5041	16-02-23	109.485.139,08	2.220
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0790	6,0734	16-02-23	8.205.051,00	102
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7542	7,7423	16-02-23	124.092.109,27	2.967
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0726	11,0553	16-02-23	216.243.602,38	18.459

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0085	9,9931	16-02-23	206.012.855,36	2.985
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5092	10,4931	16-02-23	12.010.238,21	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4492	9,4089	16-02-23	287.188.169,87	5.419
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7192	13,6601	16-02-23	1.093.852.133,49	81.550
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7409	14,6777	16-02-23	1.338.861.293,58	15.750
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0971	14,0763	16-02-23	464.113.424,78	7.519
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9703	13,9036	16-02-23	111.493.111,48	1.728
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2296	6,1824	17-02-23	783.974,11	57
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0270	99,0816	16-02-23	6.477.607,21	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4276	126,4964	16-02-23	4.390.494.489,38	131.580
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,5237	114,6384	16-02-23	886.899,02	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2958	133,4255	16-02-23	124.146.775,95	6.302
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,7848	107,7975	16-02-23	5.549.622,83	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,6635	122,6760	16-02-23	1.274.217.197,18	41.297
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,6866	121,3454	16-02-23	67.179.509,53	6.146
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9359	11,9010	17-02-23	51.699.273,76	4.783
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1066	6,0888	17-02-23	22.108.590,63	338
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1733	6,1554	17-02-23	2.663.278,39	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3484	7,3564	20-02-23	183.508.876,28	15.363
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7302	5,7309	20-02-23	418.797.866,21	9.608
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5960	7,5995	20-02-23	38.816.228,48	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5581	12,5282	17-02-23	10.418.464,02	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9679	14,9111	17-02-23	10.146.126,46	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5556	12,4818	17-02-23	14.739.740,56	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5933	10,5683	17-02-23	14.856.639,74	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0520	13,9684	16-02-23	21.348.153,92	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9722	9,9835	20-02-23	46.392.672,71	36
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2818	8,2829	20-02-23	234.311.535,49	2.469
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8638	10,8261	17-02-23	7.065.709,73	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1511	10,1006	17-02-23	7.350.231,02	26
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0133	9,9954	17-02-23	2.265.875,71	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1644	10,1456	17-02-23	19.313.289,20	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2020	10,2109	20-02-23	60.868,12	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3319	9,3406	20-02-23	247.787,15	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,0193	293,3344	17-02-23	5.377.488,38	960
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,2135	307,5056	17-02-23	17.783.260,76	4.759
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.072,2085	1.067,8800	17-02-23	9.925.313,33	1.272
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.035,0596	1.030,8303	17-02-23	113.724.761,93	6.974
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	423,6085	420,8742	17-02-23	30.472.861,43	2.310
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	442,1992	439,3631	17-02-23	14.771.934,26	2.817
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,2310	694,8739	17-02-23	281.366.229,53	12.084
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.084,1517	1.079,7207	17-02-23	70.243.107,82	4.194
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,2561	322,6224	17-02-23	706.839.820,14	32.107
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.626,7120	7.627,0480	17-02-23	13.017.764,06	830
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.604,5955	7.605,0472	17-02-23	44.022.047,97	4.736
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,9743	290,8535	17-02-23	581.219.951,43	21.447
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,1520	352,2911	17-02-23	3.448.666,57	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,4184	333,5904	17-02-23	147.985.004,57	8.722
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,5509	306,2118	17-02-23	29.839.172,67	2.845

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RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,3427	299,0017	17-02-23	410.792.863,42	21.085
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4538	4,4122	17-02-23	4.603.283,35	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1054	10,1655	20-02-23	5.987.867,29	341
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9255	,9263	20-02-23	10.677.558,08	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9615	,9608	17-02-23	1.660.258,40	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9118	,9081	17-02-23	577.748,25	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9323	,9321	17-02-23	1.597.130,90	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9377	,9368	17-02-23	16.776.736,50	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.	6,4577	6,4574	19-02-23	445.935,68	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5594	9,5591	19-02-23	10.202.025,79	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3591	9,3590	19-02-23	8.683.435,92	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.	9,5542	9,5539	19-02-23	9.510.850,21	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.	9,6249	9,6246	19-02-23	7.166.043,45	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1097	9,1092	19-02-23	1.073.915,28	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2648	9,2645	19-02-23	65.153,90	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.	12,8191	12,7830	17-02-23	119.505.700,04	4.754
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6034	10,5834	17-02-23	541.885.561,25	14.749
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7100	11,7002	17-02-23	158.356.472,99	7.082
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2633	9,2523	17-02-23	2.215.571.487,19	55.734
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.	11,1268	11,0617	17-02-23	110.736.307,13	15.339
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.	6,9543	6,9401	17-02-23	45.507.586,86	210
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9018	12,8307	17-02-23	240.701.771,46	6.904
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4887	13,4293	17-02-23	16.353.853,20	411
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.	13,7097	13,6495	17-02-23	2.760.442,98	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.	18,1227	18,0811	17-02-23	23.968.117,88	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5825	18,5401	17-02-23	11.557.324,25	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7330	18,6903	17-02-23	3.481.242,25	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.	11,1308	11,1156	17-02-23	8.859.308,36	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8554	10,8405	17-02-23	20.371.948,19	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2091	11,1939	17-02-23	2.581.042,43	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.	12,8810	12,8593	17-02-23	8.563.099,36	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2252	13,2031	17-02-23	18.962.120,53	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4937	11,4596	17-02-23	9.914.152,52	74
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7694	11,7346	17-02-23	17.026.120,68	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0282	15,9565	17-02-23	19.635.786,68	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	929,8330	928,7821	17-02-23	8.390.891,40	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	893,7925	891,7546	17-02-23	8.560.567,85	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6405	10,6284	17-02-23	43.110.473,12	1.104
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8578	12,7251	17-02-23	18.154.354,89	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3066	9,2990	17-02-23	37.770.206,83	3.018
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.	414,1751	417,4326	20-02-23	3.878.886,39	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,8467	223,1239	20-02-23	40.514.385,82	1.670
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.	155,2718	154,8107	17-02-23	11.864.245,44	363
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.	174,1109	173,5981	17-02-23	64.511.882,38	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,9463	27,8784	17-02-23	5.015.573,88	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9385	26,8727	17-02-23	73.306,65	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,6494	142,7641	20-02-23	20.593.894,08	836
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,3697	209,4511	20-02-23	46.449.567,20	2.259
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,1027	92,9277	17-02-23	41.010.736,86	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,2932	100,2378	16-02-23	5.947.203,47	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1616	100,1058	16-02-23	42.218.022,75	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,9626	98,9680	16-02-23	21.750.490,91	32
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,0836	103,0546	16-02-23	14.931.531,49	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,7353	102,7058	16-02-23	21.171.168,14	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,5954	92,2556	16-02-23	2.296.969,41	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,8620	92,5200	16-02-23	24.314.184,64	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,3326	123,2215	17-02-23	41.039.356,46	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2192	12,1810	17-02-23	12.290.682,45	801
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	9,7437	9,7402	17-02-23	9.207.362,72	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5392	9,5357	17-02-23	2.675.022,93	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	12,1010	12,1099	20-02-23	2.336.599,04	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7704	8,7681	17-02-23	3.764.347,89	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3044	16,2868	17-02-23	64.248.504,25	6.814
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6158	9,5978	17-02-23	2.613.757,79	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7262	9,7174	17-02-23	4.979.597,63	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5720	9,5680	17-02-23	241.649.614,14	6.239
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3329	13,2842	17-02-23	85.556.594,32	5.058
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.	13,4995	13,4503	17-02-23	3.961.572,09	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5251	13,4757	17-02-23	65.349.439,07	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8090	13,7587	17-02-23	14.581.020,37	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5018	13,4525	17-02-23	7.618.989,39	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0367	13,8497	17-02-23	141.293.967,48	11.480
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4858	14,2931	17-02-23	8.915.670,15	8.646
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.	14,3151	14,1246	17-02-23	55.464.076,80	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4574	14,2651	17-02-23	980.312,62	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1764	13,9876	17-02-23	18.827.547,64	605
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2638	11,2375	17-02-23	294.366.092,29	13.050
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6426	11,6156	17-02-23	152.584,42	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5099	11,4831	17-02-23	11.522.881,53	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4461	11,4194	17-02-23	348.175.134,01	1.900
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7125	11,6853	17-02-23	35.849.742,71	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4246	11,3980	17-02-23	18.248.451,76	427
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4899	10,4794	17-02-23	1.333.125.869,94	55.437
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8164	10,8057	17-02-23	71.838,86	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7022	10,6915	17-02-23	47.962.392,17	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6569	10,6462	17-02-23	1.388.577.362,92	8.302
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8789	10,8681	17-02-23	163.680.543,96	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6199	10,6093	17-02-23	61.216.183,54	1.579

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.	9,7479	9,7481	17-02-23	4.357.083,59	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0134	10,0138	17-02-23	69.256.438,11	8.807
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.	9,8776	9,8780	17-02-23	5.621.407,89	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0144	10,0148	17-02-23	1.060.940,75	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8152	9,8155	17-02-23	438.996,95	11
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1368	21,0408	17-02-23	53.274.422,63	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6161	20,5219	17-02-23	89.621,77	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9024	20,8073	17-02-23	81.560,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1918	8,1452	17-02-23	8.364.420,55	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6641	7,6205	17-02-23	30.150.262,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0796	8,0335	17-02-23	176.426,26	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6512	7,6075	17-02-23	4.617,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1628	8,1164	17-02-23	751.302,99	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7078	7,6647	17-02-23	37,42	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6544	9,6231	17-02-23	3.175.139,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9601	8,9310	17-02-23	43.419.667,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5040	9,4730	17-02-23	195.347,12	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9331	8,9039	17-02-23	11.087,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6351	9,6037	17-02-23	1.023,68	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9673	8,9381	17-02-23	45.674,16	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.	10,1366	10,1698	20-02-23	17.468.939,50	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8975	9,9289	20-02-23	349.985,03	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0985	10,1311	20-02-23	368.300,58	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1466	9,1413	17-02-23	2.447.222,87	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1084	9,1031	17-02-23	2.441.567,81	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,6286	17-02-23	545.002,52	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7744	9,6575	17-02-23	6.987.588,55	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5938	9,4791	17-02-23	3.819.758,56	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2335	21,1371	17-02-23	109.804.528,71	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,7583	174,5809	16-02-23	7.016.335,16	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,9759	290,3585	16-02-23	3.476.592,98	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9544	21,9145	16-02-23	8.201.434,80	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.	68,3826	68,4644	16-02-23	149.912.394,01	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7210	79,8481	16-02-23	666.196.549,91	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,2769	121,0468	16-02-23	4.263.462,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,9340	118,7054	16-02-23	522.633.424,82	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3327	67,4068	16-02-23	28.565.353,69	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	81,6723	80,8996	17-02-23	4.934.186,51	169
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,3370	82,5494	17-02-23	64.661,78	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1394	10,1272	17-02-23	14.982,35	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0265	11,0042	17-02-23	14.931,85	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1444	13,0930	17-02-23	8.578.828,00	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6000	9,5941	17-02-23	7.419.500,64	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1153	10,1031	17-02-23	18.510.839,56	218
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9944	10,9719	17-02-23	33.026.594,38	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0057	11,9692	17-02-23	12.758.897,12	159
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4496	6,4454	17-02-23	65.623.612,20	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9654	30,9134	17-02-23	35.774.314,55	290
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2552	6,2467	17-02-23	26.917.436,02	275
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3265	6,3180	17-02-23	596.354,90	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	107,1218	106,9418	17-02-23	7.627.549,59	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,3324	99,1643	17-02-23	61.231.934,23	954
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,2213	142,5857	17-02-23	14.620.145,56	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,3390	96,9054	17-02-23	109.355.575,64	2.298
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4295	11,4158	17-02-23	42.565.434,23	615
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,9556	117,6805	17-02-23	24.473.259,06	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,3083	9,4063	17-02-23	1.970,00	3
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	9,0580	9,0109	17-02-23	30.153.511,87	1.071
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8146	9,8148	17-02-23	2.585.315,50	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0851	10,0776	17-02-23	19.776.851,97	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9607	9,9532	17-02-23	149.308,25	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3117	10,2680	17-02-23	3.376.705,25	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3433	10,2994	17-02-23	1.094.513,04	6
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7508	9,7517	17-02-23	1.378.631,37	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7005	9,7013	17-02-23	848.175,22	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6381	8,6026	17-02-23	37.037.573,41	2.315
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3942	9,3559	17-02-23	28.972,92	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1778	9,1405	17-02-23	27,47	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7328	5,7310	17-02-23	191.518,47	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7317	5,7299	17-02-23	616.828,92	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7317	5,7299	17-02-23	3.770.059,87	329
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7317	5,7299	17-02-23	5.073.038,71	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6251	6,6089	17-02-23	741.603.517,76	27.117
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9731	6,9593	17-02-23	9,71	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0261	7,0089	17-02-23	20,64	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7892	6,7727	17-02-23	4.059.663,65	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7091	9,6392	17-02-23	113.651.023,08	5.220
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3503	10,2759	17-02-23	12,71	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4079	10,3336	17-02-23	29,83	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0595	9,9873	17-02-23	9.212.578,75	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8894	7,8497	17-02-23	679.863.171,00	23.346
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5263	8,4826	17-02-23	11,26	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0837	8,0432	17-02-23	7.958.499,51	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4024	8,3640	17-02-23	12,19	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9600	6,8938	17-02-23	233.415.566,92	9.057
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1367	7,0690	17-02-23	1.777,28	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,9233	65,4687	17-02-23	53.223.361,80	2.693
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,2070	66,7457	17-02-23	947,66	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7862	5,7750	17-02-23	1.320.999.326,42	43.908
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8418	5,8307	17-02-23	943,30	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9899	66,6170	17-02-23	941,24	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2720	7,2063	17-02-23	896,60	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,3293	188,8865	17-02-23	18.381.734,12	147

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	829,4059	788,7938	30-11-22	124.005,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1183	9,1246	20-02-23	2.389.239,58	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9880	8,9938	20-02-23	3.075.614,84	81
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4506	5,4497	20-02-23	42.354.002,65	228
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7852	10,7610	17-02-23	22.717.447,30	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0106	1,0077	17-02-23	16.223.057,11	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9807	,9797	17-02-23	33.096.022,73	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9520	,9519	20-02-23	43.131.542,66	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4967	6,5090	20-02-23	20.237.049,03	179
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5008	6,5129	20-02-23	9.945.356,93	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9202	6,9343	20-02-23	16.268.962,69	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6758	6,6888	20-02-23	1.930.499,50	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7443	7,7553	20-02-23	5.953.688,67	182
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7616	7,7728	20-02-23	1.989.377,99	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8309	7,8421	20-02-23	48.019.256,14	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9553	4,9589	20-02-23	3.831.148,57	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9948	4,9984	20-02-23	849.591,32	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2469	11,3035	20-02-23	15.644.458,36	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9860	11,9882	20-02-23	117.693.957,27	514
KALAHARI	ES0160623007	BANKINTER S.A.	13,0734	13,0327	20-02-23	7.152.720,51	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4777	9,4736	20-02-23	20.759.184,29	250
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,3499	15,2533	20-02-23	24.574.590,00	459
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5984	13,5128	20-02-23	11.907.734,76	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3399	14,3234	17-02-23	3.131.715,15	101
TABOR	ES0179632007	BANKINTER S.A.	9,8238	9,8198	17-02-23	13.098.646,83	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2512	1,2481	17-02-23	9.713.411,10	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2572	1,2541	17-02-23	3.524.568,90	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2647	1,2615	17-02-23	50.123.009,20	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2991	1,2917	17-02-23	842.627,39	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3318	1,3242	17-02-23	13.950.919,75	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3122	1,3047	17-02-23	1.821.920,27	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2459	1,2411	17-02-23	9.225.791,89	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2381	1,2334	17-02-23	3.562.493,54	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2692	1,2643	17-02-23	136.271.810,98	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1695	2,1714	20-02-23	11.223.924,99	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5373	1,5391	20-02-23	16.710.874,67	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4525	7,4530	20-02-23	91.122.433,13	476
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4740	7,4619	20-02-23	79.725,60	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6555	7,6427	20-02-23	7.964,14	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1332	8,1200	20-02-23	52.729,92	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1551	8,1418	20-02-23	3.341.371,11	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8979	4,8854	17-02-23	16.428.130,42	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1314	10,1350	17-02-23	1.091.978,07	12
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,1463	122,1859	20-02-23	1.233.132,84	47
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,6501	126,7000	20-02-23	6.194.466,82	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3614	15,3671	20-02-23	13.155.336,98	237
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0655	1,0660	20-02-23	28.571.561,46	244
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,9154	102,9605	20-02-23	3.892.701,96	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7261	106,7803	20-02-23	2.351.711,97	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9354	95,9011	20-02-23	3.817.013,31	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7890	97,7576	20-02-23	3.285.409,72	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9831	,9828	20-02-23	33.972.849,81	395
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4353	83,4115	20-02-23	1.207.076,41	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5365	84,5144	20-02-23	914.431,16	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.	8,8113	8,8090	20-02-23	2.066.278,44	122
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	,8163	,8164	20-02-23	22.228.201,43	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.007,3893	1.006,2319	17-02-23	13.247.057,08	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	774,6255	771,8102	17-02-23	21.554.065,31	386
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3384	9,3404	17-02-23	159.810.681,19	16.652
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7386	9,7309	17-02-23	221.907.368,93	17.744
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0769	10,0471	17-02-23	236.194.982,20	18.691
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2355	10,2027	17-02-23	303.142.099,41	18.468
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6287	10,5834	17-02-23	413.478.896,37	26.664
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6084	11,5461	17-02-23	148.923.054,55	11.795
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9988	12,9117	17-02-23	138.619.358,40	13.184
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4661	18,4495	20-02-23	184.319.924,33	13.293
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5964	11,5900	20-02-23	102.303.486,44	7.397
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1296	15,1209	20-02-23	206.229.706,39	14.876
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4133	17,3154	20-02-23	224.619.191,36	18.202
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9195	12,9119	20-02-23	285.124.047,63	18.672
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8471	9,8468	16-02-23	147.703,03	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8741	9,8824	16-02-23	1.046.462,20	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9242	9,9455	17-02-23	5.721.504,75	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2183	11,2422	17-02-23	7.577,94	5
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6963	9,6959	16-02-23	696.047,83	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7568	9,7565	16-02-23	137.156,17	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7764	9,7761	16-02-23	1.016.526,33	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7926	9,7923	16-02-23	588.312,72	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7398	9,8149	16-02-23	24.615.757,60	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8317	9,9076	16-02-23	17.421.924,16	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6403	9,7148	16-02-23	14.192.035,51	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0205	10,0979	16-02-23	12.427.465,78	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4036	8,4033	16-02-23	1.402.922,62	144
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4451	8,4448	16-02-23	582.761,77	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4611	8,4609	16-02-23	829.329,08	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4784	8,4782	16-02-23	450.297,96	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0296	10,0263	20-02-23	37.487.171,16	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1411	10,1390	20-02-23	34.455.885,47	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0436	12,0418	20-02-23	207.318.715,49	1.090
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1018	12,1001	20-02-23	54.648.437,89	573
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0562	9,0671	20-02-23	4.210.626,43	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3481	9,3600	20-02-23	147.120,79	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,5038	18,4304	17-02-23	18.625.897,76	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9525	18,8776	17-02-23	5.171.108,50	93
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8034	32,8393	20-02-23	38.823.901,64	972
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8602	33,8993	20-02-23	15.891.398,17	502
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7173	11,6924	17-02-23	6.755.983,62	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7107	18,7012	20-02-23	33.921.576,12	386
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8487	18,8400	20-02-23	15.596.194,70	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8684	3,8684	17-02-23	99.902.853,68	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2849	20,2561	17-02-23	24.771.298,26	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5495	12,5330	17-02-23	25.117.917,87	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0732	11,0666	20-02-23	15.888.488,26	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.628,8616	2.617,7582	17-02-23	4.665.023,02	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.431,5329	2.421,1964	17-02-23	197.884,36	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9871	10,9619	17-02-23	6.806.530,92	62

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7117	8,6941	17-02-23	6.165.201,74	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6842	9,6759	17-02-23	2.890.422,97	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0222	9,9928	17-02-23	4.835.270,29	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6702	7,6395	16-02-23	1.220.391,44	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,4842	6,4287	16-02-23	917.282,30	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5868	8,5763	16-02-23	6.592.948,50	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2994	13,3805	16-02-23	1.123.935,35	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8863	11,9112	16-02-23	1.565.290,97	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8962	9,8861	16-02-23	3.010.476,35	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2593	10,2479	16-02-23	3.628.176,20	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4085	14,4076	16-02-23	272.933,00	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4388	11,3164	16-02-23	1.312.277,20	32
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	10,7811	10,7767	16-02-23	1.646.185,69	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3415	12,3147	16-02-23	5.941.345,59	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6345	9,4816	16-02-23	1.002.798,82	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8802	9,8677	16-02-23	2.665.217,02	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9633	9,8799	16-02-23	14.303.767,48	271
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6457	9,6453	16-02-23	3.095.653,49	56
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7611	9,7612	16-02-23	1.054.655,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6395	10,6123	16-02-23	2.541.188,45	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7205	10,6883	16-02-23	3.383.120,02	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1248	12,9617	16-02-23	3.597.617,90	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0879	9,0741	16-02-23	1.585.699,41	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7830	11,8147	16-02-23	4.890.725,40	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7952	10,7828	16-02-23	2.695.348,80	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7640	9,7930	16-02-23	13.020.591,69	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4614	10,4246	16-02-23	1.040.463,48	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3261	11,2627	16-02-23	7.853.363,09	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5262	6,5898	16-02-23	6.329.680,25	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5272	9,5258	16-02-23	797.756,16	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3098	8,2896	16-02-23	760.566,38	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8032	12,8263	16-02-23	20.398.272,31	135
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5134	7,4795	16-02-23	1.462.939,74	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1451	1,1452	16-02-23	29.139.616,18	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9820	9,9658	16-02-23	2.415.403,74	55
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5494	10,5683	16-02-23	642.416,85	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0699	79,0001	16-02-23	4.125.745,06	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1768	10,1446	16-02-23	1.776.213,76	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3775	9,2842	16-02-23	969.394,50	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0608	10,0633	16-02-23	6.785.244,23	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8793	9,8615	16-02-23	2.651.553,35	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8027	11,7705	17-02-23	10.792.083,97	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	9,9961	9,9958	16-02-23	299.874,27	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5455	84,5418	20-02-23	13.316,84	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.	98,0113	97,9754	20-02-23	55.744,30	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.	96,5357	96,5461	20-02-23	759.126,25	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,2544	130,2865	20-02-23	43.326,70	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	236,2875	236,3324	20-02-23	4.123.265,98	351
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7008	100,6981	20-02-23	12.165,50	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7913	105,7818	20-02-23	403.745,31	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.	33,6102	33,6507	20-02-23	99,76	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.	114,0062	113,2809	17-02-23	7.825.543,70	187

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6456	129,3861	17-02-23	81.760.005,02	5.792
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,9845	119,9680	17-02-23	50.750,30	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,6992	92,9726	17-02-23	1.761.121,90	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,9755	96,0149	17-02-23	1.026.734,60	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,6975	91,2016	17-02-23	2.171.392,06	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,9950	97,5212	17-02-23	9.876.830,10	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,3253	81,7679	17-02-23	1.712.229,37	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,9050	115,2079	17-02-23	1.190.934,65	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5445	87,3855	17-02-23	767.700,25	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	76,3250	76,7513	17-02-23	2.214.387,03	139
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,7572	65,1577	17-02-23	863.094,49	54
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4473	11,3493	17-02-23	6.398.332,42	625
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	17-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,8987	134,2572	17-02-23	7.739.516,66	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,1386	109,7662	17-02-23	2.074.779,16	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1200	55,1195	17-02-23	138.555,98	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4460	129,4345	17-02-23	180.372,73	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,0807	130,9638	17-02-23	1.808.424,04	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,7574	126,9757	17-02-23	11.018.924,06	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,6988	76,6788	17-02-23	34.577,68	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	143,0277	142,3171	17-02-23	2.828.640,58	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,5983	128,6849	17-02-23	9.170.970,37	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,9451	91,8977	17-02-23	992.500,36	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,4766	118,8328	17-02-23	1.204.764,12	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,1093	79,4367	17-02-23	1.831.560,06	128
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	131,5560	131,5341	17-02-23	1.966.189,26	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,0419	216,3049	20-02-23	41.643.772,69	75
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,5610	246,8399	20-02-23	5.124.149,86	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,8618	209,0886	20-02-23	28.144.556,23	1.677
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,6480	53,6426	20-02-23	3.693.145,31	299
IGVF	ES0147411005	BANCO INVERSIS NET	7,0708	7,0721	20-02-23	13.591.493,59	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,2627	120,4837	20-02-23	15.664.198,03	586
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3630	10,3608	20-02-23	40.374.692,85	411
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9402	25,9495	20-02-23	69.083.473,27	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4376	58,4712	20-02-23	59.736.038,25	1.409
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0620	19,0442	20-02-23	4.284.455,23	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0987	10,1065	20-02-23	10.839.827,63	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,5480	1.446,9411	20-02-23	8.784.198,72	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,5335	139,5532	20-02-23	185.627.851,36	3.701
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5548	21,5576	20-02-23	4.856.639,41	204
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,4248	102,4616	20-02-23	3.654.260,12	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8469	,8384	17-02-23	4.393.478,75	1.077
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,8956	86,0517	20-02-23	41.907.120,48	2.772
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8062	,7873	17-02-23	9.305.245,17	3.603
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0548	1,0549	17-02-23	11.265.442,16	1.418
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0628	1,0513	17-02-23	4.903.101,09	1.637
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,3547	118,9444	17-02-23	13.981.884,86	684
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8006	9,7994	16-02-23	525.999,74	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8988	9,9019	16-02-23	2.113.599,17	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7988	99,4208	17-02-23	1.175.140,34	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7034	96,3350	17-02-23	197.839,76	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0634	97,6910	17-02-23	5.949.482,15	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083009	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403

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	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5896	11,6130	20-02-23	13.288.712,42	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4727	13,4415	17-02-23	9.384.217,65	194
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1487	11,1713	20-02-23	13.388.384,89	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0189	11,9935	17-02-23	65.002.818,43	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9510	13,8813	17-02-23	21.761.374,74	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8584	11,8551	20-02-23	38.049.628,95	407
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9639	11,9610	17-02-23	13.443.754,04	332
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4739	13,4569	20-02-23	13.274.857,32	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8177	16,8310	16-02-23	24.106.813,00	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5489	11,5411	16-02-23	7.632.313,09	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1171	6,1225	20-02-23	40.313.319,78	109
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3849	10,4343	20-02-23	37.671.416,41	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA					
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0844	11,1385	20-02-23	3.287.224,43	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,3795	180,0121	17-02-23	63.822.871,65	523
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0389	95,9940	20-02-23	36.567.823,29	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,5985	130,9379	20-02-23	66.075.417,33	1.489
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,9713	218,8157	17-02-23	1.690.816.880,58	12.721
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,0329	142,4572	17-02-23	60.669.355,15	886
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	436,9421	438,1176	20-02-23	32.538.431,25	1.581
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,5521	123,4479	20-02-23	3.641.993,12	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.	123,4627	123,3566	20-02-23	4.887.622,32	485
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5883	96,3193	17-02-23	6.594.982,51	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,3350	826,3820	20-02-23	311.373.022,20	6.045
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,6158	837,6807	20-02-23	124.180.104,44	5.332
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,9506	988,9159	20-02-23	110.511.713,86	4.782
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,2759	978,2255	20-02-23	122.056.358,54	2.602
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1001	97,0990	17-02-23	20.767.190,09	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.337,7173	1.331,9617	20-02-23	85.517.978,81	2.608
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.421,0932	1.415,0719	20-02-23	1.823.458,50	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,6065	672,5665	17-02-23	11.550.612,11	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,0264	118,9093	17-02-23	11.455.516,66	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1342	96,1371	20-02-23	1.504.471,92	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2001	99,2031	20-02-23	3.764.810,61	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,0610	688,0862	20-02-23	88.943.592,08	2.785
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,9707	855,0157	20-02-23	101.952.879,27	2.420
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,4692	742,5107	20-02-23	230.535.091,73	1.399
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7526	85,7588	20-02-23	626.230.868,62	1.392
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,9672	1.708,1255	20-02-23	74.849.067,21	1.434
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,5093	818,3361	17-02-23	11.208.247,50	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,0399	901,8863	17-02-23	6.629.151,80	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,9401	823,7364	17-02-23	8.952.496,73	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,4931	611,9874	17-02-23	13.011.281,63	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6919	99,6740	20-02-23	223.802.635,35	4.007
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,2418	99,1753	20-02-23	24.487.912,68	545
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9860	97,8786	20-02-23	2.299.763,33	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,2607	99,1520	20-02-23	12.519.027,90	229
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.923,4298	1.924,4465	20-02-23	143.954.374,35	4.086
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.011,6465	2.012,8422	20-02-23	111.476.090,83	5.242
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0398	111,0985	20-02-23	4.990.067,74	156
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.921,3785	2.916,5443	20-02-23	82.805.776,67	3.885
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.494,0511	2.490,0347	20-02-23	9.702,52	1
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.015,0347	2.018,4824	20-02-23	34.322.079,99	2.311

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*
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.101,3010	2.105,0360	20-02-23	20.300,82	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.	55,4250	55,4677	17-02-23	12.619.205,82	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5301	94,5192	20-02-23	24.545.989,93	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.	94,2470	94,2342	20-02-23	1.930.686,24	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,0662	103,0403	17-02-23	21.110.873,58	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,3796	1.000,5991	17-02-23	47.466.598,14	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7764	120,8143	17-02-23	31.370.311,07	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,3582	98,3968	17-02-23	13.166.349,44	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,8054	99,8484	17-02-23	15.727.042,46	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8717	113,8456	17-02-23	24.952.456,07	722
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4087	103,4123	17-02-23	18.232.851,38	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0461	122,9942	17-02-23	51.310.826,95	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6566	118,6137	17-02-23	27.303.104,21	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,2342	114,2238	17-02-23	20.612.109,44	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.	82,3737	82,1448	17-02-23	14.175.418,80	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7343	11,7410	20-02-23	38.209.199,76	650
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,2098	1.317,0030	17-02-23	27.751.061,31	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2273	84,2131	17-02-23	11.579.731,78	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,8411	789,8264	17-02-23	22.469.664,25	681
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	750,7840	750,4981	20-02-23	6.456.309,48	4.167
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	689,0273	688,7225	20-02-23	19.648.834,95	1.043
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2377	92,1825	17-02-23	1.678.133,02	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.	91,4005	91,3454	17-02-23	22.556.686,79	668
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.	116,9279	116,4369	20-02-23	81.162.682,73	932
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6777	27,6649	20-02-23	41.581.715,08	4.457
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6680	26,6544	20-02-23	24.067.403,06	933
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6487	95,5330	20-02-23	31.137.825,42	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,5839	93,4707	20-02-23	621.972,07	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,3862	94,2713	20-02-23	139.784.189,92	1.961
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,6263	101,5958	20-02-23	10.016.273,93	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,7844	100,7532	20-02-23	55.352.970,71	745
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0059	93,9294	20-02-23	20.239.459,95	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4571	91,3822	20-02-23	38.590.756,29	540
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7676	91,6924	20-02-23	178.143.345,44	3.369
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3151	94,3324	17-02-23	10.302.101,08	317
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0455	101,0874	17-02-23	11.524.227,32	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,4851	95,5064	17-02-23	13.117.934,15	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,3513	110,3998	17-02-23	21.891.314,32	622
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6045	94,6646	17-02-23	12.505.475,52	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4322	81,4880	17-02-23	24.287.685,41	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3044	60,3942	17-02-23	32.035.028,97	961
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,9363	62,9314	17-02-23	28.451.010,32	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,6435	96,7158	17-02-23	7.289.997,74	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.636,8918	1.632,6348	20-02-23	61.997.336,22	3.613
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.623,2162	1.618,9282	20-02-23	213.947.589,19	6.194
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,2464	89,7274	20-02-23	2.654.790,32	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,5013	100,0417	20-02-23	4.799.879,71	4.169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4218	78,4724	17-02-23	15.782.546,38	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5691	70,5635	17-02-23	26.733.769,21	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5156	100,5375	17-02-23	6.888.792,54	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	784,0045	783,3886	17-02-23	16.648.292,42	430

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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 2025	ES0130356001	BANKINTER S.A.	79,9792	79,8740	17-02-23	12.309.519,32	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	879,6962	878,9938	20-02-23	1.204.268,44	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	861,8232	861,0997	20-02-23	38.927.774,12	1.229
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,6439	138,1762	20-02-23	9.781.975,03	483
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,8916	131,4034	20-02-23	8.907,35	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	874,6461	879,3367	20-02-23	11.155.451,93	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	929,1283	934,1495	20-02-23	16.086.643,46	3.153
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6911	111,6335	17-02-23	23.361.998,07	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7609	73,6998	17-02-23	10.076.616,99	339
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,1995	121,2472	17-02-23	2.182.075,17	784
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,3641	115,4553	17-02-23	32.913.609,89	2.354
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,8286	870,8911	17-02-23	8.788.819,44	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.	1.286,8117	1.287,0787	20-02-23	696.156,74	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.200,3926	1.200,5628	20-02-23	58.445.525,79	1.971
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0824	102,0810	20-02-23	67.883,55	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0190	97,0125	20-02-23	130.261.653,89	3.628
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,7646	99,8534	20-02-23	8.804.090,18	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0265	95,9702	20-02-23	3.785.372,23	510
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1233	98,1175	20-02-23	46.169.551,49	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,9457	106,8724	20-02-23	848.033,44	499
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,6202	92,7097	20-02-23	5.600.457,79	504
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,2322	1.086,3440	20-02-23	714.364,63	277
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,4077	1.065,4632	20-02-23	15.233.984,35	872
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.483,2702	1.483,5383	20-02-23	93.082.040,31	1.646
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	475,2447	476,5546	20-02-23	5.560.249,55	4.209
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,9620	121,2508	17-02-23	7.046.440,40	990
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,5300	116,8454	17-02-23	18.305.558,31	188
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,3844	127,6369	17-02-23	33.271.013,69	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4873	93,3526	17-02-23	6.809.829,71	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2667	98,1251	17-02-23	142.113.841,58	7.370
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1980	97,0587	17-02-23	190.171.924,08	2.168
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4256	99,2835	17-02-23	442.606.501,80	1.096
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7653	93,7198	17-02-23	16.180.580,14	1.072
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3689	93,3240	17-02-23	36.808.237,28	418
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1429	94,0980	17-02-23	131.987.661,11	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,4837	110,0428	17-02-23	61.200.877,26	3.321
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,3071	109,8674	17-02-23	48.344.495,95	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,5091	112,0610	17-02-23	122.430.587,48	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9319	103,6424	17-02-23	69.558.029,21	5.073
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,9709	102,6845	17-02-23	176.445.852,57	2.028
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,8335	105,5396	17-02-23	429.369.369,67	1.018
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,3971	133,4005	20-02-23	180.916.067,32	166
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,5561	127,5516	20-02-23	73.387.541,26	572
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,8574	129,8527	20-02-23	348.021,85	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,4014	127,3953	20-02-23	5.875.710,96	254
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,2489	95,2249	20-02-23	18.035.987,46	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7071	99,6852	20-02-23	967.448.679,25	995
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3997	98,3749	20-02-23	628.870.124,38	5.450
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0094	97,9834	20-02-23	39.657.104,95	1.576
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6515	95,6408	20-02-23	437.231.247,75	360
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7284	94,7151	20-02-23	159.717.478,08	1.183
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5223	94,5083	20-02-23	32.685.333,11	260
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,8678	119,8457	20-02-23	329.940.293,53	351
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,2773	113,2504	20-02-23	151.903.064,18	1.399
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,7817	112,7539	20-02-23	13.265.949,85	541

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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 PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,0073	116,9795	20-02-23	918.490,14	8
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4487	109,4181	20-02-23	894.223.544,54	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,5371	105,5025	20-02-23	624.512.639,39	5.365
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8749	99,8421	20-02-23	13.683.119,04	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,1398	105,1044	20-02-23	42.289.613,68	1.724
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6944	72,7078	17-02-23	11.873.252,28	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,1254	1.112,3302	17-02-23	12.561.900,80	415
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.204,2636	1.203,4738	20-02-23	32.215.705,73	1.046
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,5103	100,4924	20-02-23	7.775.040,81	2.417
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,1574	89,1346	20-02-23	40.492.649,58	1.285
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.	93,2704	93,1667	20-02-23	5.070.676,22	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,9721	1.242,2182	20-02-23	155.121.537,60	5.062
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,0257	159,1491	20-02-23	31.806.190,73	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,9632	160,0979	20-02-23	11.916.128,94	4.638
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	898,2038	897,7426	20-02-23	54.666,55	10
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	877,6041	877,1030	20-02-23	39.708.272,01	1.698
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7606	108,6822	17-02-23	32.938.796,53	1.085
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3862	95,3179	17-02-23	12.127.516,05	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.511,1080	1.511,4805	17-02-23	20.258.276,66	455
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.012,4325	1.011,7858	17-02-23	82.655.648,80	290
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0266	97,8368	17-02-23	50.453.355,15	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,0001	96,9684	17-02-23	61.499.561,94	1.336
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,9902	111,8160	17-02-23	11.320.356,10	336
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.077,4271	1.070,0801	17-02-23	15.272.471,36	357
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7955	15,7892	17-02-23	63.398.110,03	1.553
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4160	6,4098	17-02-23	15.351.572,69	483
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0863	9,0852	16-02-23	2.417.910,63	325
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9182	9,9168	17-02-23	919.527.884,09	24.907
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6179	7,6171	17-02-23	1.064.611.530,66	2.653
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5583	22,6290	17-02-23	94.708.699,25	7.926
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,7389	27,8650	16-02-23	50.398.442,19	4.028
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4463	13,4801	16-02-23	34.340.859,34	3.645
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1104	107,9756	17-02-23	397.520.084,44	20.148
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,2621	199,3715	17-02-23	22.751.270,50	3.266
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,2830	24,2959	17-02-23	93.905.671,38	3.792
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3797	12,3159	17-02-23	108.992.998,52	3.367
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2226	7,1745	17-02-23	15.965.867,26	1.193
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0137	23,9474	17-02-23	81.252.355,02	4.019
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5205	6,4748	17-02-23	13.192.241,70	1.886
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5685	17,5769	17-02-23	239.058.379,87	8.319
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.437,3900	1.443,2357	17-02-23	18.451.933,01	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,8486	30,5563	17-02-23	915.003.506,14	61.044
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8968	11,9000	17-02-23	32.420.433,83	1.184
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9450	9,9472	17-02-23	561.115.405,84	14.816
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5947	9,5973	17-02-23	982.964.395,21	29.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0057	10,0007	17-02-23	1.248.615.915,05	34.392
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6910	9,6861	17-02-23	276.503.873,31	10.448
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7631	9,7596	17-02-23	37.460.070,73	1.090
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3177	10,3182	17-02-23	8.354.263,95	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3575	10,3525	17-02-23	126.134.004,75	3.884
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9102	11,9104	17-02-23	47.258.014,31	2.055
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9891	9,9880	17-02-23	637.565.749,50	15.084
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5649	80,4427	17-02-23	59.424.445,47	2.532
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,4528	1.778,7831	17-02-23	92.315.762,90	2.661
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.825,0707	1.825,4335	17-02-23	805.703.121,77	22.158
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6791	178,6052	17-02-23	28.728.779,14	1.050
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4050	11,4027	17-02-23	29.753.389,48	1.010
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4995	16,5103	17-02-23	10.746.495,55	79
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1801	10,1791	17-02-23	12.956.226,11	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8368	9,8388	16-02-23	1.052.765.994,72	22.829
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6088	9,6106	16-02-23	653.194.311,22	17.331
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5604	14,5554	16-02-23	246.910.486,22	9.613

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BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2449	13,2396	16-02-23	54.289.764,43	2.747
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8058	14,8116	16-02-23	12.182.103,69	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5072	6,5098	17-02-23	44.953.743,73	1.788
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8040	10,8011	17-02-23	32.696.201,40	868
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9587	8,9595	16-02-23	21.536.418,03	1.414
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8750	8,8803	16-02-23	31.433.086,14	1.489
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8903	9,8830	17-02-23	386.697.353,08	17.589
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4731	126,4704	17-02-23	702.512.064,45	18.569
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5356	9,5382	16-02-23	191.862.761,70	16.262
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0259	9,9866	16-02-23	5.986.439,54	752
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0638	11,0693	16-02-23	34.405.704,94	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0851	10,0847	17-02-23	252.516.544,82	20.062
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,8541	115,7157	17-02-23	16.027.161,45	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8987	9,8978	17-02-23	94.015.103,60	6.332
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,8918	1.407,6660	17-02-23	170.471.189,67	4.833
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7311	9,7299	17-02-23	90.516.297,45	5.066
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6799	9,6787	17-02-23	243.484.972,64	11.340
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7050	9,7038	17-02-23	99.593.164,94	5.171
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1669	11,1655	17-02-23	158.468.192,47	7.800
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6524	11,6509	17-02-23	98.265.481,04	4.807
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,3731	880,1390	16-02-23	2.108.168.831,38	76.694
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,9797	905,7597	16-02-23	21.751.080,64	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0784	10,0817	16-02-23	377.281.528,12	16.506
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4528	8,4570	16-02-23	76.907.142,12	4.709
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0406	24,0172	17-02-23	588.234.039,68	32.372
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8802	24,8567	17-02-23	74.231.670,69	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7888	7,7660	16-02-23	67.406.472,75	5.406
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4734	9,4592	16-02-23	123.674.414,83	6.419
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2225	9,2236	17-02-23	228.139.957,77	6.429
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2834	12,2772	17-02-23	546.611.281,21	14.519
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5009	10,4956	17-02-23	95.578.230,01	3.395
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3361	10,3365	17-02-23	867.190.282,80	22.314
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0030	10,0013	16-02-23	146.977.204,35	10.018
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2539	10,2446	16-02-23	28.236.372,53	3.295
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0145	10,0150	17-02-23	149.340.482,24	283
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7615	9,7623	16-02-23	180.428.104,05	162
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3932	10,4038	16-02-23	96.294.172,43	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3196	10,3253	16-02-23	271.771.848,70	264
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8981	9,9150	17-02-23	129.074.076,20	4.806
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3626	10,3840	17-02-23	99.363.389,64	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0323	10,0315	17-02-23	49.200.058,89	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7569	10,7528	17-02-23	148.595.624,34	4.828
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8101	10,8083	17-02-23	216.847.358,44	8.198
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,7603	873,6284	17-02-23	899.972.408,61	24.658
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9434	2,9451	16-02-23	51.988.132,20	3.612
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9864	20,0031	17-02-23	136.124.082,76	7.531
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4809	32,4470	17-02-23	247.735.443,45	8.314
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8995	35,8639	17-02-23	277.833.577,96	20.902
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4836	6,4817	17-02-23	20.432.493,39	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4973	6,4937	17-02-23	36.558.720,19	1.396
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5943	9,5948	16-02-23	1.529.674.985,18	52.940
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6824	9,6722	16-02-23	10.713.047,99	499
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1822	9,1684	16-02-23	1.412.983.991,83	52.944
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8788	9,8798	16-02-23	10.918.076,66	499
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2907	10,2684	16-02-23	7.624.296,12	499
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1449	14,1213	16-02-23	884.558.218,88	52.943
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6477	16,6628	16-02-23	9.664.459,84	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,7261	761,0830	16-02-23	27.803.035,31	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3535	10,3531	16-02-23	7.092.925.845,67	220.894

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2630	13,2292	16-02-23	1.015.399.142,10	41.654
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4916	12,4871	16-02-23	8.700.672.515,69	265.935
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1850	11,1755	16-02-23	14.219.009,96	1.071
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,7378	114,6792	20-02-23	9.197.192,31	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8873	113,4410	20-02-23	49.456.513,71	2.434
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6816	11,6778	20-02-23	7.441.458,69	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,0983	222,8734	20-02-23	1.391.555.898,50	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,2667	67,9036	20-02-23	150.617.990,22	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9943	14,9944	20-02-23	62.591.208,07	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5603	13,5594	20-02-23	52.476.416,27	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9280	14,9294	20-02-23	123.388.273,07	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1239	15,1210	20-02-23	31.295.494,63	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,7902	247,6633	20-02-23	132.236.515,39	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3492	49,3122	20-02-23	1.174.113.802,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6686	11,6602	20-02-23	15.154.668,55	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1170	11,1050	20-02-23	34.906.229,93	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1172	32,0908	20-02-23	47.625.394,73	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2656	10,2627	20-02-23	113.039.981,88	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4280	15,4379	20-02-23	44.624.202,01	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9444	11,9418	20-02-23	162.838.818,80	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,1465	207,8469	20-02-23	302.162.033,91	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.236,5623	1.234,2394	20-02-23	4.051.190,78	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.300,4149	1.297,9986	20-02-23	1.296.171,91	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,6198	98,4404	20-02-23	8.835.612,25	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7616	97,5758	20-02-23	361.451,05	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,1669	97,9844	20-02-23	3.901.804,10	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3465	10,3498	20-02-23	21.238.305,99	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4016	6,3500	17-02-23	189.703.022,03	2.137
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7415	8,6708	17-02-23	219.817.383,34	1.324
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9732	9,8927	17-02-23	102.183.256,96	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.	7,2216	7,2260	17-02-23	85.447.714,98	8.623
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8034	5,8042	17-02-23	499.260.930,60	4.574
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9705	28,9735	17-02-23	396.981.734,14	37.742
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7834	5,7841	17-02-23	47.125.825,61	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1995	29,2028	17-02-23	366.946.460,24	4.475
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5067	29,5102	17-02-23	114.899.582,88	299
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8896	15,9450	16-02-23	87.490.738,49	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6911	10,6376	17-02-23	68.179.109,73	3.263
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,2181	173,3518	17-02-23	1.247.650,78	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,5310	146,7996	17-02-23	923,37	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.	8,0708	8,0784	17-02-23	4.141.249,88	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0022	8,0093	17-02-23	93.110.425,11	10.705
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0822	9,0906	17-02-23	1.510,33	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4268	12,4381	17-02-23	37.728.370,22	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0646	13,0766	17-02-23	12.677.758,05	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8501	6,8531	17-02-23	2.112.093,01	40
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2101	6,2126	17-02-23	33.312.979,55	2.313
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7417	6,7445	17-02-23	10.809.907,90	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.	11,4378	11,4311	17-02-23	19.519.353,65	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,7638	43,7370	17-02-23	73.459.201,21	7.647
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8317	7,8273	17-02-23	4.555.339,97	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8894	10,8829	17-02-23	38.314.498,47	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,9134	126,3612	17-02-23	5.455.385,17	792
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	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*
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4732	9,4316	17-02-23	63.652.712,05	6.828
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1551	7,1368	17-02-23	28.855.167,46	2.930
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8451	7,8252	17-02-23	17.609.519,76	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2852	8,2643	17-02-23	2.844.636,34	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8376	6,8204	17-02-23	4.072.636,60	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3353	24,0909	16-02-23	28.391.272,70	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,4041	26,1394	16-02-23	3.567.288,22	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5602	5,5488	17-02-23	86.455.444,11	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5722	5,5592	17-02-23	8.057.757,82	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4754	5,4625	17-02-23	20.303.044,27	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5230	5,5100	17-02-23	46.084.215,16	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7840	11,6378	17-02-23	26.486.703,62	295
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,8677	27,5211	17-02-23	590.625.911,28	31.875
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7376	6,7341	16-02-23	2.232.718,31	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2889	6,2855	16-02-23	321.663.186,56	17.817
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3844	6,3810	16-02-23	295.853.532,63	3.814
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9918	7,9935	16-02-23	658.202.217,75	39.022
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2178	8,2196	16-02-23	508.877.579,51	6.479
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3075	8,3089	16-02-23	77.876.631,28	5.617
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5418	8,5433	16-02-23	48.208.287,12	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5467	8,5486	16-02-23	19.608.683,21	1.790
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7885	8,7906	16-02-23	11.429.053,52	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9870	6,9886	16-02-23	490.457.770,68	24.718
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1847	7,1864	16-02-23	312.753.305,07	3.856
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9280	5,9286	17-02-23	960.911,40	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9262	5,9267	17-02-23	2.069.266.373,13	43.896
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4885	7,4826	17-02-23	23.274.861,75	893
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8239	5,8206	16-02-23	7.803.932,23	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4558	5,4526	16-02-23	5.208.405,91	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6781	5,6748	16-02-23	976,76	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3678	5,3647	16-02-23	9.711.798,99	191
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4468	13,4269	16-02-23	518.175.689,89	42.756
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3962	14,3750	16-02-23	45.955.412,84	246
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5345	8,5321	17-02-23	7.802.121,65	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9156	5,9140	17-02-23	17.393.016,27	750
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2267	89,3198	17-02-23	902,13	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,5999	154,7586	17-02-23	21.524.695,67	1.567
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,5001	124,6937	16-02-23	211.990,73	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.196,6653	2.200,0312	16-02-23	91.517.981,35	4.875
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7244	103,6323	17-02-23	39.679.118,40	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,4112	117,4351	17-02-23	153.912.524,34	7.226
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9332	100,9683	17-02-23	124.085.899,21	6.245
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6243	106,6261	17-02-23	32.297.520,40	1.591
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5975	106,6030	17-02-23	46.563.333,74	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5970	103,5964	17-02-23	63.045.058,89	2.280
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,1007	95,1785	17-02-23	97.272.740,33	3.342
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0289	10,0262	17-02-23	27.845.227,48	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5390	9,5325	16-02-23	30.000.222,38	1.055
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1925	6,1882	16-02-23	40.877.598,18	1.136
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4389	11,4153	16-02-23	27.074.115,31	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6561	7,6401	16-02-23	22.220.611,29	806
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6578	11,6338	16-02-23	112.181.624,41	79
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1778	10,1542	16-02-23	97.556.480,98	54

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8665	11,8388	16-02-23	76.573.251,58	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4732	7,4557	16-02-23	29.921.613,60	915
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3503	10,3571	17-02-23	8.973.151,52	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8687	5,8697	17-02-23	5.992.088,21	26
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9219	5,9135	17-02-23	69.108.473,36	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0484	7,0384	17-02-23	250.112.345,18	1.779
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0782	7,0681	17-02-23	35.026.981,38	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3218	7,2822	17-02-23	639.824.159,88	389.803
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3281	5,3354	17-02-23	5.739.900.450,24	389.284
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0588	9,0278	17-02-23	6.523.596.966,04	389.484
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6700	5,6724	17-02-23	2.669.212.616,71	389.509
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7864	5,7843	17-02-23	2.895.359.317,72	389.284
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4366	5,4399	17-02-23	3.709.935.172,85	389.276
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1458	7,1481	17-02-23	266.802.687,36	246.124
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0376	7,0475	16-02-23	1.907.122.977,61	389.513
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5918	5,5924	17-02-23	3.598.427.053,15	389.223
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1301	6,0973	17-02-23	1.605.073.527,56	389.561
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1741	6,1717	16-02-23	65.872.756,04	3.327
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4365	98,4770	16-02-23	1.604.836,22	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2431	11,2475	16-02-23	347.625.920,73	19.221
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8062	7,8067	17-02-23	1.069.559.833,93	6.288
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6293	7,6297	17-02-23	1.331.946.483,44	94.936
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9027	7,9032	17-02-23	182.231.530,37	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7016	7,7021	17-02-23	1.620.307.479,80	16.295
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7669	7,7674	17-02-23	628.059.519,29	1.527
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1669	9,2497	17-02-23	207.843.806,05	1.377
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4348	26,6729	17-02-23	342.543.681,63	23.834
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0804	10,1713	17-02-23	269.576.828,81	3.515
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3999	10,4938	17-02-23	31.682.425,73	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5817	13,5167	16-02-23	170.588.256,46	16.027
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7595	6,7566	17-02-23	289.139,51	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5048	5,4935	17-02-23	31.477.018,42	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8560	7,8671	17-02-23	27.609.153,85	1.883
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0169	6,0153	17-02-23	2.960.044,68	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7447	5,7414	17-02-23	4.445.698,90	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0443	6,0409	17-02-23	11.768.387,74	71
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6927	5,6893	17-02-23	4.345.304,93	83
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2523	5,2598	17-02-23	153.664,13	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8928	100,8874	17-02-23	63.406.812,77	3.014
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5499	7,5546	17-02-23	17.351.215,43	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7825	5,7862	17-02-23	22.494.740,69	20
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4606	,4597	17-02-23	33.183.689,86	2.454
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7090	6,6972	17-02-23	53.977.344,86	176
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8082	5,8103	17-02-23	1.763.195,54	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7958	5,7979	17-02-23	19.960.823,49	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2054	6,2076	17-02-23	470,25	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8503	5,8534	17-02-23	189.692.790,23	2.470

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7230	6,7267	17-02-23	6.278.075,35	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9269	5,9301	17-02-23	7.595.454,14	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7992	5,8022	17-02-23	15.815.790,67	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4901	6,4872	17-02-23	7.764.369,93	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6109	6,6081	17-02-23	5.060.817,97	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1859	6,1886	17-02-23	427.346.212,72	14.713
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9075	5,9071	17-02-23	321.127.077,40	14.149
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6796	8,6840	17-02-23	143.842.518,73	3.704
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8108	11,7749	16-02-23	523.924.250,67	40.073
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2226	12,1855	16-02-23	491.011.508,40	7.574
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1932	5,1981	17-02-23	2.254.476,81	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1347	5,1395	17-02-23	2.802.699,46	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1513	5,1561	17-02-23	2.975.143,15	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1641	5,1689	17-02-23	9.592.913,85	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7649	5,7651	17-02-23	29.132.393,81	96.613
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3518	6,3054	17-02-23	270.783.697,00	102.704
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3314	7,2989	17-02-23	92.288.586,20	102.675
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1865	6,1844	17-02-23	107.045.073,88	110.294
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4023	5,4034	17-02-23	782.426.754,33	110.238
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0606	5,9811	17-02-23	183.591.095,05	102.726
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4941	5,4961	17-02-23	1.028.141.261,79	101.831
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2632	5,2753	17-02-23	351.679.258,75	110.281
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3414	5,3139	17-02-23	1.283.668,85	57
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1121	8,1004	17-02-23	432.324.757,05	110.296
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9664	6,9150	17-02-23	105.963.106,99	102.832
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1466	10,0596	17-02-23	617.930.291,22	110.311
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4062	6,4064	17-02-23	72.103.634,87	2.941
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5244	6,5247	17-02-23	18.209.226,17	960
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6275	6,6277	17-02-23	53.984.329,71	2.228
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0426	7,0233	17-02-23	61.082.912,53	2.111
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0735	9,0711	17-02-23	9.677.882,10	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3826	6,3858	17-02-23	93.305.919,51	7.829
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.	5,4936	5,4952	16-02-23	322.874,49	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8470	5,8488	16-02-23	39.648.824,94	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9099	5,9136	17-02-23	16.052.837,88	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9043	5,9079	17-02-23	1.984.716.680,37	47.888
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6510	5,6569	17-02-23	430.997.442,92	12.714
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4942	5,4997	17-02-23	395.839.255,68	11.521
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7831	5,7858	16-02-23	885.020,79	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7360	5,7386	16-02-23	2.768.157,07	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7123	5,7148	16-02-23	3.650.122,01	274
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7142	5,7155	16-02-23	95.769,39	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6650	5,6661	16-02-23	2.979.176,31	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6430	5,6441	16-02-23	586.074,02	128
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,1089	96,2182	17-02-23	55.551.147,46	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8589	102,8635	17-02-23	52.901.090,71	2.857
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6278	100,6232	17-02-23	69.773.484,50	3.561
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9850	102,9892	17-02-23	37.625.908,93	1.927
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2548	108,2403	17-02-23	73.972.307,85	4.111
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,1890	114,4268	17-02-23	3.846.177,43	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,9231	126,1830	17-02-23	14.827.704,45	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,7025	417,5529	17-02-23	91.720.017,37	6.619
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4757	15,4406	16-02-23	10.233.748,65	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8105	6,8085	17-02-23	9.063.368,48	94
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9440	8,9410	17-02-23	105.015.301,62	5.030

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*
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7718	6,7696	17-02-23	32.403.834,23	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6010	8,6022	16-02-23	3.359.966,45	101
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9192	5,9179	16-02-23	6.947.091,94	672
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1762	6,1750	16-02-23	12.769.048,66	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9552	7,9603	16-02-23	22.684.552,81	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4487	8,4544	16-02-23	5.012.476,61	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0726	14,9309	16-02-23	22.403.917,13	1.197
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3690	16,2155	16-02-23	12.254.214,33	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2555	15,2638	16-02-23	19.851.051,32	1.689
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2431	16,2523	16-02-23	21.171.420,14	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,0642	116,2977	16-02-23	170.952.642,92	8.349
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,1468	124,3305	16-02-23	24.121.527,53	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,5699	864,5984	16-02-23	28.289.897,33	972
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,6684	875,7045	16-02-23	1.615.755,02	50
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3078	102,2974	16-02-23	29.633.737,99	1.621
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9262	106,9181	16-02-23	21.660.934,28	2.022
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6303	9,5742	16-02-23	116.882.146,66	5.073
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3922	10,3320	16-02-23	43.290.770,49	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3333	10,3616	16-02-23	14.896.253,52	1.025
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8157	10,8455	16-02-23	8.791.832,31	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,9642	649,8051	16-02-23	53.486.629,47	1.995
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,2094	668,0577	16-02-23	41.150.023,01	2.602
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1382	13,1397	16-02-23	12.375.004,13	950
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7687	13,7706	16-02-23	6.750.428,95	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8999	6,8658	16-02-23	55.219.124,33	3.082
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0716	7,0369	16-02-23	16.349.388,92	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,8354	102,8123	16-02-23	31.757.919,72	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7883	11,7843	16-02-23	102.153.032,28	5.300
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3093	12,3054	16-02-23	32.540.293,04	2.021
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8988	12,8758	20-02-23	7.752.422,49	657
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4614	6,4608	20-02-23	19.457.666,65	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0803	10,0797	20-02-23	25.241.297,24	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6794	5,6787	20-02-23	169.797.430,73	13.934
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7261	8,7218	20-02-23	98.205.531,60	5.656
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7505	6,7512	20-02-23	62.091.127,84	6.318
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2987	7,2975	20-02-23	706.067.045,94	20.044
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8342	5,8324	20-02-23	24.393.431,36	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5318	9,5273	20-02-23	35.014.126,55	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0362	8,0529	20-02-23	2.942.097,35	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7098	9,7192	20-02-23	34.934.281,49	3.278
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6227	13,6393	20-02-23	8.637.638,70	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4696	19,4127	20-02-23	9.708.088,26	904
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2694	9,2927	20-02-23	50.754.888,14	3.368
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6058	13,5951	20-02-23	2.875.083,31	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0128	6,0106	20-02-23	42.869.380,38	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6305	10,6271	20-02-23	47.436.702,68	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9745	5,9727	20-02-23	634.306.198,73	16.386
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8335	5,8305	20-02-23	97.300.176,55	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4260	7,4238	20-02-23	17.956.967,33	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9936	6,9967	20-02-23	79.651.293,25	8.220
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4706	8,5157	20-02-23	3.317.853,64	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7992	5,7961	20-02-23	46.984.895,15	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8306	10,8301	20-02-23	68.961.018,15	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1964	9,1915	20-02-23	24.482.779,35	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8673	5,8653	20-02-23	26.731.562,10	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4359	11,4258	20-02-23	241.532.319,39	8.033
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2420	7,2395	20-02-23	34.098.477,68	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5881	8,5839	20-02-23	33.772.375,17	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7354	11,7247	20-02-23	22.579.179,07	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1520	10,1428	20-02-23	12.131.789,37	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7907	6,7918	20-02-23	330.564.415,37	7.152
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1137	7,1149	20-02-23	292.067.267,57	6.171

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 INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.977,2413	1.977,8143	20-02-23	221.324.701,90	2.549
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.545,7274	2.547,9277	20-02-23	201.002.209,45	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,2455	115,2307	20-02-23	19.395.657,48	696
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,6116	99,5980	20-02-23	4.252.214,87	257
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,7429	138,7233	20-02-23	2.157.943,96	101
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,3896	113,6840	20-02-23	33.390.555,39	1.225
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,8130	111,0985	20-02-23	5.595.270,12	360
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,7390	132,0757	20-02-23	1.605.521,17	114
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,1346	118,4101	20-02-23	435.165.455,43	5.130
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,2294	103,4679	20-02-23	91.348.996,74	2.204
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,3452	160,7125	20-02-23	68.078.836,91	1.095
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,0897	105,1114	20-02-23	23.206.316,78	503
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,7837	118,0668	20-02-23	675.217.605,44	8.620
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,4977	106,7515	20-02-23	87.823.176,83	2.687
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,8037	157,1740	20-02-23	29.153.556,93	1.084
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,2600	158,3357	20-02-23	4.297.373,70	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6047	150,7125	20-02-23	496.466,50	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8839	12,8867	20-02-23	178.192.439,81	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8505	12,8533	20-02-23	148.222.017,61	525
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9663	7,9711	17-02-23	2.261.730,02	48
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7213	11,7000	17-02-23	4.137.667,68	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	19,6725	19,6239	17-02-23	4.256.852,65	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0149	11,0145	17-02-23	5.233.649,89	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,6888	1.212,4263	20-02-23	27.983.676,87	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.231,4684	1.231,1614	20-02-23	69.962.760,97	94
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,8310	1.205,4957	20-02-23	171.895.729,68	897
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3185	8,3050	20-02-23	15.119.520,73	85
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2103	8,1965	20-02-23	6.065.406,09	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1372	10,1174	17-02-23	997.693,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3999	9,3813	17-02-23	2.627.282,00	54
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7930	11,7937	20-02-23	56.079.110,68	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7590	12,7203	17-02-23	4.453.006,46	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4559	11,4209	17-02-23	3.268.998,83	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6735	12,6436	17-02-23	48.494.508,38	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6864	12,6565	17-02-23	8.063.220,24	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3408	9,3297	17-02-23	19.707.922,92	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2080	9,1970	17-02-23	17.937.778,82	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	1.010,2271	1.009,4801	20-02-23	156.512.002,10	711
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,6222	991,8556	20-02-23	90.943.739,73	392
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9893	9,9848	17-02-23	66.453.296,38	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.	10,4299	10,3906	17-02-23	2.080.204,34	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2681	10,2583	17-02-23	203.815.986,71	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5681	10,5581	17-02-23	13.093.331,94	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4778	13,4296	17-02-23	82.920.016,23	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1043	14,0540	17-02-23	113.010.504,56	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9633	10,9370	17-02-23	172.094.038,28	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2944	10,2698	17-02-23	17.166.650,20	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9921	9,9901	20-02-23	40.659.853,23	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9142	6,9042	17-02-23	105.120.711,61	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,9505	167,6327	20-02-23	5.427.733,17	148
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,0178	109,8015	20-02-23	456.426,12	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3452	9,3444	20-02-23	19.470.411,62	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,2160	22,2142	20-02-23	330.620.001,60	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9756	13,9736	20-02-23	276.347,94	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1724	10,1726	20-02-23	30.396.198,34	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,7527	144,7674	20-02-23	38.397.623,07	143

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 D	ES0175414020	CECABANK, S.A.	11,8130	11,8098	20-02-23	1.004.444,79	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8448	10,8416	20-02-23	102,51	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2769	12,2735	20-02-23	23.034.410,60	346
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0306	11,0260	20-02-23	37.757.343,46	72
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9323	10,9267	20-02-23	41.766.522,94	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,4203	15,4125	20-02-23	56.046.302,38	381
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7894	11,7810	20-02-23	14.966.217,23	81
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1967	249,2303	20-02-23	219.750.477,90	1.319
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1929	104,2040	20-02-23	417.117.682,66	328
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4712	11,4575	20-02-23	7.453.457,56	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2851	17,2602	20-02-23	7.559.325,05	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4595	11,4692	20-02-23	39.565.536,27	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.	10,2209	10,1867	20-02-23	3.860.840,20	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,3175	10,2831	20-02-23	5.570.340,66	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6244	10,6214	20-02-23	34.886.680,29	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4055	20,3843	20-02-23	32.452.880,46	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6490	17,6347	20-02-23	85.776.052,33	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1329	18,0945	20-02-23	9.648.446,96	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7887	12,7889	20-02-23	13.550.374,97	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6587	13,7171	20-02-23	6.205.787,03	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4720	8,4835	20-02-23	635.194,66	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9333	9,9055	20-02-23	5.051.461,60	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5838	10,5863	20-02-23	3.696.871,98	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9303	10,9245	20-02-23	2.650.853,23	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9499	10,9271	20-02-23	2.696.357,92	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4932	11,5079	20-02-23	4.800.335,76	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9475	26,9104	20-02-23	20.309.553,18	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7495	11,7381	20-02-23	22.876.438,48	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6156	12,6241	20-02-23	11.894.095,76	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0331	26,0389	20-02-23	183.526.820,88	822
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8730	25,8781	20-02-23	74.156.573,44	1.209
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9289	1,9222	17-02-23	137.748.493,30	371
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8993	1,8925	17-02-23	54.291.683,76	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3745	10,3736	20-02-23	26.036.718,95	222
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3220	10,3211	20-02-23	11.029.298,23	100
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5617	19,5396	20-02-23	28.184.037,55	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9761	16,8854	17-02-23	69.083.653,76	137
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8628	16,7721	17-02-23	2.418.405,00	112
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9678	71,8948	20-02-23	61.089.997,29	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,8618	65,7883	20-02-23	56.750.959,70	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,2827	75,2064	20-02-23	97.317.261,48	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.	9,7255	9,7136	20-02-23	9.986.173,44	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	22,1542	22,1534	20-02-23	58.093.985,84	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1731	8,1711	20-02-23	27.961.985,19	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0386	67,6201	20-02-23	171.840.848,74	607
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5711	9,5779	20-02-23	23.305.398,30	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0574	8,0496	20-02-23	67.086.392,60	303
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3209	9,3212	20-02-23	78.241.519,79	577
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3842	13,3870	20-02-23	139.520.060,81	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9260	9,9252	20-02-23	170.423.223,32	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3467	10,3479	20-02-23	14.423.074,80	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9826	10,9865	20-02-23	90.515.322,73	1.741
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0927	11,0965	20-02-23	12.938.759,17	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1234	11,1275	20-02-23	56.441.433,14	69
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	9,9876	9,9860	20-02-23	22.455.130,61	26

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*
GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0900	10,1238	20-02-23	3.133.676,34	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3148	10,3161	20-02-23	14.254.115,60	21
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1807	10,2026	20-02-23	15.896.244,61	21
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,8112	933,9715	20-02-23	325.542.883,62	962
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2175	15,2155	20-02-23	12.532.029,48	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8443	20,8433	20-02-23	336.158.366,69	3.090
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2370	10,2376	20-02-23	43.170.106,14	868
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7264	13,7243	20-02-23	5.510.164,98	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4497	13,4496	20-02-23	84.346.162,10	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8916	13,8915	20-02-23	216.181,10	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0222	15,0083	20-02-23	337.797.099,83	2.715
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5181	19,4549	17-02-23	159.930.700,92	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8493	19,7852	17-02-23	39.999.982,88	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7856	19,7216	17-02-23	632.058.229,75	2.405
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0604	19,9957	17-02-23	162.760.016,46	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2583	8,2607	17-02-23	38.248.007,56	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3835	8,3860	17-02-23	529.464.930,61	1.171
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6064	15,6038	20-02-23	294.502.230,51	1.859
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6228	10,6198	20-02-23	14.227.040,79	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0290	11,0262	20-02-23	367.240.766,84	861
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6275	11,6243	20-02-23	26.229.341,73	362
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4316	12,4281	20-02-23	745,69	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1294	20,1264	20-02-23	67.619.212,09	866
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,4651	25,4628	20-02-23	232.968.375,69	2.591
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3905	25,3265	17-02-23	210.315.317,85	2.522
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4052	9,3800	17-02-23	1.100.330,78	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6325	9,6267	20-02-23	1.656.082,13	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8681	8,8841	20-02-23	2.397.816,20	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9674	9,9674	20-02-23	2.031.060,42	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4847	11,4948	20-02-23	2.030.572,19	84
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9628	9,9606	20-02-23	59.764,18	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7767	10,7720	20-02-23	3.723.447,06	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3216	10,3634	20-02-23	714.136,42	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,0096	11,0851	20-02-23	6.033.989,49	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,0800	12,1626	20-02-23	5.595.127,36	366
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5002	28,4380	20-02-23	15.973.497,58	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1402	9,1011	17-02-23	24.230.861,34	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1134	12,1180	20-02-23	25.813.990,99	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2361	11,2335	20-02-23	22.273.364,48	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5224	9,5205	20-02-23	262.236,95	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.582,6177	1.589,8631	20-02-23	7.245.206,62	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6305	9,6313	20-02-23	3.225.201,37	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0154	12,0151	20-02-23	5.668.025,01	952
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6231	151,6177	20-02-23	10.109.153,03	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2870	83,9509	17-02-23	30.800.444,75	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,1313	114,9182	20-02-23	30.589.271,56	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1786	10,2323	20-02-23	3.776.632,12	1.203
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7959	9,7985	20-02-23	19.553.887,95	5.391
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9259	8,9107	20-02-23	42.944,88	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,7441	701,9010	20-02-23	15.596.174,21	65
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3227	8,3286	20-02-23	1.648.165,89	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7722	8,7787	20-02-23	2.245.321,26	84
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,7234	698,8624	20-02-23	31.901.493,95	1.294
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5376	19,4672	20-02-23	5.212.661,83	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1354	23,1035	20-02-23	11.368.158,59	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	22,0355	22,0043	20-02-23	7.905.853,07	348
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8840	27,8715	20-02-23	8.996.326,35	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2122	25,1980	20-02-23	7.047.633,62	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9144	9,9168	20-02-23	3.386.102,27	50
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	9,9534	9,9541	20-02-23	6.769.605,75	100

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*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7828	50,5907	20-02-23	33.749.995,09	537
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,1326	10,0896	20-02-23	762.085,98	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0749	10,9960	20-02-23	3.234.223,38	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	341,2309	341,4074	20-02-23	6.649.525,82	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	344,6505	344,8430	20-02-23	4.578.735,85	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	20-02-23	78.341.881,32	1.273
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,4419	297,3804	20-02-23	22.666.754,35	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,5242	285,4638	20-02-23	31.327.915,94	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,0954	300,0289	20-02-23	45.049.162,97	1.386
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,1316	287,0811	20-02-23	60.401.711,86	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,1523	270,6780	20-02-23	26.929.051,08	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,8721	273,5463	20-02-23	57.699.141,71	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,4163	290,2933	20-02-23	43.089.206,09	1.165
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.066,5934	7.066,5701	20-02-23	3.024,81	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.956,2964	6.956,0037	20-02-23	49.136.487,43	471
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5095	282,1231	20-02-23	23.886.476,84	848
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,1405	708,8617	20-02-23	40.785.004,91	1.676
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.039,6679	1.039,4958	20-02-23	12.962.372,18	597
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,7395	1.072,6321	20-02-23	77.608,54	17
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,9840	481,6427	20-02-23	6.497.060,24	460
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,3083	496,9888	20-02-23	16.642.574,30	4.905
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,4633	632,5181	20-02-23	5.553.450,66	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,3935	625,4231	20-02-23	114.090.083,92	4.012
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	804,9266	795,5434	17-02-23	10.768.261,53	2.585
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	750,2188	741,4367	17-02-23	10.767.904,71	1.508
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	729,6310	728,0771	20-02-23	21.969.968,48	2.592
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	679,9754	678,4269	20-02-23	32.810.722,38	2.238
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,0310	303,9393	20-02-23	28.115.465,47	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,1649	317,1629	20-02-23	76.063.224,93	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	563,1910	560,0788	17-02-23	4.334.149,28	2.181
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	525,2514	522,3237	17-02-23	12.486.370,96	1.385
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	287,8567	287,6977	20-02-23	66.841.831,56	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,1607	285,1877	20-02-23	25.975.485,25	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,9477	295,7695	20-02-23	18.871.960,14	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,5061	295,4484	20-02-23	66.021.099,74	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	318,9403	318,8434	20-02-23	29.092.623,92	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,4939	265,9520	20-02-23	13.190.992,85	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,9127	274,5788	20-02-23	12.876.863,33	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	314,3802	314,5725	20-02-23	9.302.594,06	3.428
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,4449	310,5928	20-02-23	2.354.064,17	243
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	744,8344	744,2893	20-02-23	359.577.104,86	14.631
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,6396	688,1455	20-02-23	179.462.919,84	7.876
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,2829	819,0880	20-02-23	245.486.911,38	11.689
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	806,7379	804,1224	20-02-23	10.692.581,50	852
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,1895	779,9970	20-02-23	237.869.242,24	8.671
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	890,1836	890,3114	20-02-23	499.933.719,21	19.323
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.299,2880	1.298,7288	20-02-23	59.918.648,91	2.941
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,9112	326,2811	17-02-23	19.621.725,99	1.267
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,8562	316,7800	20-02-23	27.855.868,36	1.034
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,1994	286,1436	20-02-23	407.848.814,97	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	296,9527	296,8925	20-02-23	367.290.293,47	7.715
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,2947	297,3001	20-02-23	509.111.616,61	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,1648	289,0952	20-02-23	338.687.432,80	8.779
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,6986	1.213,6681	20-02-23	26.667.748,57	5.528
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,2507	1.187,1662	20-02-23	114.496.278,28	5.699
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,8443	1.166,1031	20-02-23	15.535.484,89	1.048
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.213,6666	1.212,9955	20-02-23	52.938.038,97	4.154
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	835,6618	834,9084	20-02-23	2.683.154,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,4825	796,6850	20-02-23	7.857.666,82	387
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,8630	560,2655	20-02-23	30.520.288,47	1.277
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	883,6895	883,5347	20-02-23	16.555.969,11	2.754

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 RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	823,5967	823,3305	20-02-23	87.202.233,23	5.487
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	653,2923	650,1046	20-02-23	999.778,56	34
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	608,8375	605,7771	20-02-23	28.674.973,82	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,6654	296,5487	17-02-23	12.351.536,97	1.940
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	720,1735	720,6901	20-02-23	195.737.786,86	18.724
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	772,7203	773,3890	20-02-23	1.923.164,63	25
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3059	11,3112	20-02-23	13.271.159,68	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1933	4,1929	20-02-23	5.437.649,75	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1825	17,1808	20-02-23	16.170.322,65	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2426	17,2397	20-02-23	81.133,53	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3466	7,3678	20-02-23	3.105.811,11	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4853	31,3478	20-02-23	26.195.839,72	1.659
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1940	16,2429	20-02-23	17.782.197,37	1.237
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3725	15,3891	20-02-23	12.607.824,73	1.144
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0672	11,0654	20-02-23	9.487.624,09	1.114
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1800	12,1660	20-02-23	55.357.462,24	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0249	1,0254	20-02-23	12.017.137,60	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8450	22,8575	20-02-23	6.768.701,05	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0098	27,0133	20-02-23	5.604.225,61	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9197	,9204	20-02-23	906.462,83	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1781	9,1806	20-02-23	4.071.579,31	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1948	22,1987	20-02-23	8.060.863,35	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0206	1,0194	20-02-23	18.341.400,17	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3428	12,3423	17-02-23	2.818.507,51	104
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0728	1,0763	17-02-23	1.946.042,25	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0058	1,0037	17-02-23	1.003,70	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0068	1,0047	17-02-23	2.700.172,14	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6332	18,6578	20-02-23	34.790.414,15	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1910	15,2463	20-02-23	28.610.894,62	694
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5706	10,5690	20-02-23	2.334.773,31	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0419	14,0325	20-02-23	10.736.919,80	497
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9652	,9638	17-02-23	6.441.106,38	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3886	1,3895	20-02-23	5.572.142,50	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0893	1,0876	20-02-23	8.336.160,97	134
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4275	4,4276	19-02-23	226.582.520,33	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3568	8,3565	19-02-23	104.801.780,44	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6290	99,6295	19-02-23	72.823.415,49	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.310,6816	2.312,7994	20-02-23	288.531.108,64	467
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.757,8349	1.761,4184	20-02-23	18.784.251,77	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9534	,9526	17-02-23	56.863.965,17	849
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9575	,9566	17-02-23	2.825.633,62	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9773	,9754	17-02-23	25.262.352,37	392
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9857	,9838	17-02-23	557.387,61	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9965	,9960	20-02-23	19.630.904,76	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,7019	771,6964	20-02-23	21.011.502,96	468
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,6123	783,6299	20-02-23	3.115,27	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6287	14,6246	20-02-23	55.524.348,33	1.538
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9341	14,9304	20-02-23	845.060,99	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2872	8,2820	17-02-23	3.842.495,02	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4252	8,4200	17-02-23	11.610.564,47	336
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0268	1,0271	20-02-23	5.600.354,40	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0344	1,0347	20-02-23	4.818.122,42	326
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8797	,8799	20-02-23	9.223.189,21	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2873	1,2771	17-02-23	21.472.436,65	845

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 R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3170	1,3065	17-02-23	14.081.272,40	359
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,3757	1.790,9730	20-02-23	31.917.010,88	710
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,5413	1.814,1706	20-02-23	20.603.781,81	355
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,7383	1.242,9968	20-02-23	69.201.840,47	680
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,9741	1.245,2372	20-02-23	7.622.711,03	305
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,2173	71,9738	20-02-23	8.235.194,23	342
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,3981	75,1487	20-02-23	713.122,23	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2126	5,2079	20-02-23	6.983.359,64	310
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4729	5,4684	20-02-23	9.296.085,67	271
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9655	,9661	20-02-23	17.411.851,19	490
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9817	,9823	20-02-23	1.727.717,74	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9781	,9788	20-02-23	7.020.106,89	179
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9942	,9950	20-02-23	1.763.132,85	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8207	10,8012	16-02-23	35.235.543,48	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8785	9,8680	16-02-23	41.508.394,64	274
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2083	11,1846	16-02-23	17.191.792,54	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5997	11,5648	16-02-23	23.481.356,75	498
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,1827	105,9394	20-02-23	1.365.022,94	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,4893	105,2511	20-02-23	1.953.499,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9407	13,9842	20-02-23	241.548,00	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6038	13,6459	20-02-23	1.780.220,88	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6359	13,6370	20-02-23	37.440.351,59	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9738	28,9722	19-02-23	7.941.239,69	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6048	13,6229	20-02-23	14.743.377,81	277
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6400	27,7049	20-02-23	65.526.005,21	872
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7903	12,7899	19-02-23	3.204.843,17	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7687	10,7686	19-02-23	12.920.606,69	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6848	6,6907	20-02-23	32.383.335,13	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9353	19,9100	20-02-23	7.356.532,47	471
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,5549	108,5973	20-02-23	9.937.480,07	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,5277	103,5661	20-02-23	403.326,35	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8100	12,7796	20-02-23	81.332.985,60	4.489
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6166	14,5825	20-02-23	60.196.753,10	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7680	13,7356	20-02-23	1.736.380,87	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2714	9,2720	19-02-23	1.995.229,94	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4059	9,4067	19-02-23	2.534.851,01	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.	9,0624	9,0629	20-02-23	128.601.308,71	11.103
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6942	11,6630	20-02-23	28.682.808,98	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1860	12,1538	20-02-23	10.054.804,07	348
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	204,9559	204,9498	19-02-23	12.462.658,91	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2230	5,2010	20-02-23	27.724.545,92	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7066	16,7060	19-02-23	31.498.069,64	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8577	11,8569	19-02-23	1.921.435,28	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0642	12,0640	19-02-23	17.049.776,42	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.	11,9644	11,9639	19-02-23	4.764.457,06	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3281	9,3934	20-02-23	7.327.141,74	478
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,0592	87,9250	20-02-23	23.239.795,37	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,1524	92,0158	20-02-23	5.334.196,57	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,4840	90,3483	20-02-23	2.409.739,31	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.	23,3819	23,3532	20-02-23	1.547.995,01	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5582	20,5590	19-02-23	9.997.455,46	275
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7949	9,7956	19-02-23	41.959.619,97	1.103
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9978	9,9988	19-02-23	23.208.244,09	349
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6732	108,6774	19-02-23	18.235.824,06	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9943	97,9981	19-02-23	576.968,90	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,3136	153,5011	20-02-23	47.186.003,68	873
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,7870	127,9432	20-02-23	8.981.709,24	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*
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2634	14,2806	20-02-23	36.658.152,64	1.559
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,8769	10,8805	20-02-23	9.587.267,28	604
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,9911	10,9949	20-02-23	915.014,24	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6601	8,6595	19-02-23	973.540,89	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8198	8,8196	19-02-23	4.535.700,08	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4055	9,3915	20-02-23	9.459.250,14	675
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8305	10,8148	20-02-23	615.654,06	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.	13,4833	13,4830	19-02-23	248.514,20	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2248	12,2259	20-02-23	12.512.196,65	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5507	9,5501	20-02-23	31.741.109,40	785
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,6883	83,3700	20-02-23	4.451.491,68	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7002	9,6998	20-02-23	290.994,66	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.	115,3833	115,1761	20-02-23	7.662.087,05	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,1328	137,8796	20-02-23	79.769.766,89	2.330
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9636	5,9617	20-02-23	54.354.662,06	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8479	6,8482	20-02-23	340.686.632,45	8.688
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.	6,2410	6,2185	17-02-23	8.170.710,76	575
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7763	5,7684	17-02-23	109,08	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7421	5,7342	17-02-23	136.710.640,02	6.304
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.	5,3821	5,3822	20-02-23	164.150.442,09	4.857
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4055	5,4057	20-02-23	637.547.716,23	22.406
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4048	5,4050	20-02-23	120.966.573,91	521
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8090	5,8028	17-02-23	28.221.547,52	271
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4793	8,5110	17-02-23	77.847.415,58	4.787
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9460	8,9797	17-02-23	251.607.230,85	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7303	5,7259	20-02-23	59.293.002,01	1.945
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0469	26,0014	20-02-23	16.956.720,44	1.555
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6580	29,6093	20-02-23	1.946.359,94	538
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1284	9,1342	20-02-23	222.918.466,77	15.666
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2088	17,2100	20-02-23	28.733.636,40	2.858
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1274	19,1303	20-02-23	26.622.060,34	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5772	5,5757	20-02-23	798.518.244,68	22.897
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5759	5,5744	20-02-23	210.107.217,93	1.068
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5473	5,5457	20-02-23	501.698.867,17	16.719
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4970	5,4927	20-02-23	109.412.443,31	3.786
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5133	5,5091	20-02-23	470.621.521,44	14.367
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5127	5,5085	20-02-23	40.666.818,71	180
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8617	5,8619	20-02-23	94.645.040,82	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1795	5,1771	20-02-23	24.787.596,98	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1400	5,1375	20-02-23	13.348.097,53	683
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8153	5,8143	20-02-23	355.347.178,44	9.810
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7716	5,7562	17-02-23	12.792.150,29	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7144	5,6990	17-02-23	26.160.700,37	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1222	6,1211	20-02-23	11.743.479,32	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9909	5,9890	20-02-23	14.642.835,89	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0678	6,0654	20-02-23	13.784.737,62	469
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8896	5,8846	20-02-23	24.985.026,87	772
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8177	5,8128	20-02-23	45.524.310,32	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7282	5,7232	20-02-23	74.160.610,97	2.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5961	5,5913	20-02-23	34.637.028,75	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4172	5,4096	20-02-23	24.123.976,61	856
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.	6,9421	6,9425	20-02-23	576.528.758,13	24.657
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470

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 AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5929	10,5183	17-02-23	168.358.091,95	8.474
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0125	10,9352	17-02-23	156.658.461,19	22.044
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.	23,6878	23,5517	20-02-23	44.493.178,08	2.943
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5891	7,5868	20-02-23	34.993.523,97	2.743
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8930	7,8910	20-02-23	69.040.481,40	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9435	13,8608	17-02-23	35.043.531,29	2.217
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6047	14,5185	17-02-23	150.430.443,25	5.891
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1818	17,1915	20-02-23	52.638.400,58	3.094
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1652	21,1788	20-02-23	62.323.526,09	8.253
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,6098	24,4698	20-02-23	2.240,95	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4768	6,4535	17-02-23	36.306,12	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0972	6,0991	20-02-23	15.792.044,03	448
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1634	6,1655	20-02-23	31.987.636,34	3.013
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5846	9,5915	20-02-23	280.681.259,13	15.420
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.	6,6845	6,6818	20-02-23	62.283.457,40	3.517
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.	5,9535	5,9508	17-02-23	408.388,31	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.	6,0111	6,0113	20-02-23	73.732.767,71	340
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1962	7,1787	17-02-23	1.107.367.409,82	13.543
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7696	6,7530	17-02-23	1.081.640.138,56	39.213
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5348	7,5365	20-02-23	110.394.632,78	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5367	7,5385	20-02-23	534.127.196,65	17.131
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4798	7,4813	20-02-23	200.224.495,79	6.251
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.	7,3473	7,3544	20-02-23	17.788.854,11	1.100
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8922	7,9001	20-02-23	211.566.930,14	13.621
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6499	13,4827	17-02-23	19.188.859,54	2.173
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2626	14,0882	17-02-23	38.686.615,05	6.234
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0208	6,0204	20-02-23	832.441.433,36	22.702
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0240	6,0236	20-02-23	330.139.562,72	1.531
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9997	5,9973	20-02-23	98.557.801,06	2.871
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0027	6,0004	20-02-23	35.662.254,21	171
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0179	6,0168	20-02-23	217.129.558,56	5.520
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0189	6,0179	20-02-23	15.258,65	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0183	6,0173	20-02-23	81.807.842,62	366
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.	7,5297	7,5006	17-02-23	12.272.928,54	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8819	7,8516	17-02-23	66.479,95	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1314	4,1323	20-02-23	15.820.502,38	1.468
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7104	5,7121	20-02-23	1.674,00	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.	5,5941	5,5849	20-02-23	11.456.686,00	473
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9741	5,9685	17-02-23	1.234.425.892,84	29.963
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.	6,8225	6,8206	20-02-23	1.058.198.985,70	28.860
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1998	7,1969	20-02-23	57.159.363,08	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7605	8,7586	20-02-23	384.573.598,13	28.261
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2896	8,2870	20-02-23	117.122.818,41	9.404
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3978	6,3962	20-02-23	11.700.700,02	809
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7194	6,7183	20-02-23	178.723.127,46	12.798
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8259	9,8224	20-02-23	74.727.241,75	5.231
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9743	9,9712	20-02-23	243.132.230,79	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.	6,7824	6,7767	20-02-23	8.816.997,16	1.060

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IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1377	7,1322	20-02-23	3.078.686,14	563
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.	7,1338	7,1307	20-02-23	58.141.919,72	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0954	6,0947	20-02-23	71.373.317,20	2.664
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6260	5,6195	20-02-23	51.867.470,22	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6936	5,6859	20-02-23	29,39	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2986	5,2892	20-02-23	22,66	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2664	5,2576	20-02-23	9.025.324,67	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3904	7,3864	20-02-23	650.271.115,35	23.449
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2465	7,2423	20-02-23	75.827.337,06	3.581
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.	8,5270	8,5272	20-02-23	41.767.793,34	276
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4814	8,4813	20-02-23	132.275.906,24	8.948
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2941	8,2942	20-02-23	28.115.769,45	452
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8160	8,8164	20-02-23	925.482.501,82	6.248
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.	6,8657	6,8638	20-02-23	513.831.802,33	14.333
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9997	7,9994	20-02-23	699.568.801,21	34.377
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.	6,0004	5,9980	20-02-23	72.700.308,08	2.039
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0008	5,9985	20-02-23	9.980,08	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0011	5,9987	20-02-23	22.661.810,97	115
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0526	15,1571	17-02-23	122.874.169,14	7.270
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9463	17,0643	17-02-23	442.191.280,05	21.793
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1852	6,1743	17-02-23	358.451.604,54	2.568
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2487	12,2144	17-02-23	10.790,30	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1337	12,1625	20-02-23	15.844.556,00	1.649
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7840	12,8154	20-02-23	85.073.804,12	8.286
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8217	4,8228	20-02-23	97.363.156,01	6.754
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3871	5,3888	20-02-23	342.625.655,51	15.927
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					

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OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
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	LU0747343753	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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GROWTH							
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.	9,8608	9,8587	20-02-23	14.767.791,59	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.	12,6987	12,6984	19-02-23	4.329.883,74	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7002	9,7000	19-02-23	651.983.458,29	17.224
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6300	11,6297	19-02-23	6.638.574,07	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4796	10,4794	19-02-23	64.973.403,17	2.022
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	11,5887	11,5892	19-02-23	485.231.762,61	13.243
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6472	9,6469	19-02-23	3.817.096,89	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3644	11,3646	19-02-23	363.811.783,83	11.934
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4979	10,4979	19-02-23	73.111.150,14	3.126
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5013	5,5011	19-02-23	9.618.401,14	569
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,3953	711,3841	19-02-23	13.239.215,42	942
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.	6,8622	6,8625	19-02-23	92.195.970,85	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6435	6,6437	19-02-23	31.823.833,50	2.962
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,2520	63,2936	20-02-23	45.217.420,96	4.695
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.	1.720,4764	1.720,4999	19-02-23	51.880.438,23	3.748
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,4522	25,4512	19-02-23	25.148.491,96	2.253
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.	12,1341	12,1348	20-02-23	114.457.221,74	155

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 INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0534	12,0541	20-02-23	12.721.279,70	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6817	11,6823	20-02-23	220.536.766,53	5.548
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.	13,3586	13,2865	20-02-23	9.358.307,72	608
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.782,4459	1.782,4947	19-02-23	9.593.571,92	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	6,8243	6,8236	20-02-23	820.713,26	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2812	7,2808	20-02-23	22.145.118,28	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8868	24,8115	17-02-23	64.912.678,91	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0681	10,0668	20-02-23	3.947.943,11	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1906	12,2146	20-02-23	4.164.497,10	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1906	13,2274	20-02-23	4.939.557,48	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2382	11,2510	20-02-23	7.561.624,58	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6802	9,6735	20-02-23	2.633.255,80	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8577	9,8568	20-02-23	63.312,58	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8996	10,8993	20-02-23	14.881.222,95	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8236	128,8139	20-02-23	5.567.338,35	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,8022	155,6189	20-02-23	1.599.055,32	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,8841	163,7082	20-02-23	348.307,12	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,0129	161,8324	20-02-23	21.192.263,07	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9698	79,9936	20-02-23	3.085.413,62	116
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2934	7,2935	16-02-23	9.840.181,53	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0879	13,0218	20-02-23	13.438.219,96	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0028	10,9565	17-02-23	31.744.291,29	144
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1064	12,9872	17-02-23	79.866.685,67	216
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2141	10,1941	17-02-23	49.078.052,70	158
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5329	9,5328	17-02-23	23.729.606,38	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7112	7,7995	16-02-23	3.617.212,29	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0495	11,0055	16-02-23	188.212.083,68	5.164
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3118	11,2670	16-02-23	33.212.105,39	4.084
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6130	10,5709	16-02-23	10.391.124,81	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7099	9,7094	17-02-23	411.067,85	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	9,7020	9,7011	17-02-23	179.172,60	4
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8848	10,8863	20-02-23	7.885.894,79	354
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0631	11,0644	20-02-23	2.083.360,37	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8559	10,8567	20-02-23	17.783.417,31	295
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7989	9,8036	16-02-23	730.057,40	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5883	9,5944	16-02-23	612.998,42	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4905	9,4920	16-02-23	605.157,97	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5944	9,5956	16-02-23	629.924,16	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5275	9,5413	16-02-23	717.635,68	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	9,3470	9,3447	16-02-23	1.514.528,45	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4808	9,4786	16-02-23	1.711.483,93	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2139	9,2032	16-02-23	357.375,88	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2380	9,2275	16-02-23	20.505.353,62	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9539	8,9420	16-02-23	488.354,85	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9148	8,9032	16-02-23	764.541,68	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7391	9,7468	16-02-23	651.026,29	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5881	11,5399	16-02-23	1.731.343,16	109
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2495	9,2523	16-02-23	1.485.205,87	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5467	9,5471	16-02-23	1.213.072,80	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5525	8,6040	16-02-23	811.573,19	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0071	9,9879	16-02-23	3.186.801,78	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0373	8,9677	16-02-23	916.890,87	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6954	12,7053	16-02-23	11.002.711,99	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	8,7682	8,6909	16-02-23	726.849,05	24

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 MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8904	9,9082	16-02-23	1.979.522,49	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1240	7,1291	16-02-23	4.115.591,56	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9384	9,8949	16-02-23	11.626.046,92	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5441	13,4990	16-02-23	15.659.794,10	214
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1169	9,1108	16-02-23	25.939.547,71	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3081	10,2652	17-02-23	1.030.126,90	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7346	10,6901	17-02-23	2.702.227,65	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	9,9625	9,9783	16-02-23	2.071.932,07	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1135	9,1186	16-02-23	1.221.881,50	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7794	10,7721	16-02-23	2.777.543,96	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6431	9,6287	16-02-23	4.520.471,31	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	7,4394	7,4044	16-02-23	2.515.622,15	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9892	8,9802	16-02-23	33.361.679,17	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	7,5868	7,5917	16-02-23	2.330.097,98	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8339	9,8442	16-02-23	5.889.476,81	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	10,4216	10,4176	16-02-23	625.682,21	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	9,3201	9,2675	16-02-23	1.748.883,98	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4892	9,4657	16-02-23	4.769.771,47	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8386	9,8466	20-02-23	6.168.648,34	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8736	10,8683	16-02-23	2.012.531,34	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8101	11,8561	16-02-23	1.412.967,51	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2668	9,2618	16-02-23	2.864.219,20	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1801	10,1834	16-02-23	1.194.915,83	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.	5,7751	5,7763	20-02-23	98.245.131,83	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2501	7,2470	20-02-23	4.531.663,27	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3493	7,3465	20-02-23	1.649.340,84	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2870	7,2840	20-02-23	9.043.545,56	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3613	7,3585	20-02-23	1.320.726,87	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.	3,1891	3,1957	17-02-23	554.301.741,87	93.402
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6883	18,6861	17-02-23	31.832.720,12	1.278
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5839	19,5822	17-02-23	74.717.914,03	7.134
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8399	11,7791	17-02-23	13.325.459,97	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4066	12,3432	17-02-23	1.079.508.208,04	96.130
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7702	11,6347	17-02-23	632.447.477,12	96.127
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9714	6,9220	17-02-23	31.873.588,98	1.674
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3049	7,2534	17-02-23	567.341.591,71	96.127
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7194	11,6283	17-02-23	390.330.899,54	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1844	11,0971	17-02-23	17.270.538,06	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5968	4,5635	17-02-23	4.432.156,13	394

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 JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8175	4,7828	17-02-23	359.678.043,29	96.130
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3200	7,2586	17-02-23	318.093.073,73	96.128
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9912	6,9324	17-02-23	56.739.333,54	3.607
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5942	7,5744	17-02-23	3.904.247,06	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9573	7,9368	17-02-23	423.017.324,93	74.144
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9519	7,9317	17-02-23	302.013.372,44	96.125
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6987	7,6790	17-02-23	6.894.868,80	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4427	6,4044	17-02-23	783.480.469,88	96.127
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2298	11,1001	17-02-23	6.452.220,25	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7664	9,7688	17-02-23	316.862.113,70	4.527
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9847	9,9873	17-02-23	978.409.361,08	96.144
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2773	11,2380	17-02-23	17.863.910,66	722
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8170	11,7762	17-02-23	1.150.025.878,05	96.126
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0543	6,0547	17-02-23	22.699.653,69	605
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9897	5,9904	17-02-23	44.287.034,37	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9676	5,9672	17-02-23	41.826.470,62	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9894	6,9823	17-02-23	25.701.654,46	868
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1119	6,1107	17-02-23	69.244.568,72	2.015
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1032	6,1061	17-02-23	215.628.062,56	6.122
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0492	6,0488	17-02-23	109.630.556,93	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5844	5,5890	17-02-23	75.430.894,27	2.391
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3847	6,3776	17-02-23	32.994.086,95	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1182	6,1203	17-02-23	15.696.826,04	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0875	6,0898	17-02-23	138.880.863,64	3.869
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0594	6,0546	17-02-23	89.344.856,43	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7223	5,7279	17-02-23	61.642.992,73	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2250	6,2254	17-02-23	79.132.937,45	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2120	11,1465	17-02-23	28.907.450,67	753
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3829	11,3165	17-02-23	56.933.715,29	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5142	9,5009	17-02-23	120.507.300,73	3.132
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6112	9,5979	17-02-23	230.181.443,09	2.073
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4416	9,4284	17-02-23	282.799.694,80	20.820
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4950	22,3973	17-02-23	211.659.061,86	5.604
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7245	22,6259	17-02-23	343.033.924,86	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2669	22,1701	17-02-23	574.146.531,46	62.325
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,9998	908,3973	17-02-23	28.222.639,82	820
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4164	9,4173	17-02-23	183.445.237,83	3.416
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6665	6,6667	17-02-23	14.093.934,39	128
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	939,8269	940,2598	17-02-23	1.690.151.455,14	93.406
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9769	19,9320	17-02-23	6.588.561,74	376
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7314	20,6852	17-02-23	729.803.395,47	72.109
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2220	6,2222	17-02-23	1.358.731.544,76	96.117
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6725	5,6774	17-02-23	26.533.469,34	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9697	5,9701	17-02-23	29.794.600,63	824
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0058	6,0060	17-02-23	184.666.233,44	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4963	5,4984	17-02-23	228.675.614,04	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8242	5,8242	17-02-23	729.379.465,59	16.961
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9211	5,9230	17-02-23	889.842.109,10	21.611
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9617	5,9606	17-02-23	1.453.653.281,18	32.360
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0198	6,0201	17-02-23	27.001.179,64	875
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8569	5,8566	17-02-23	85.475.192,34	2.437
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8118	5,8168	17-02-23	68.883.865,16	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6703	5,6686	17-02-23	1.137.758.132,02	96.125
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1018	7,1054	17-02-23	51.110.176,46	1.775
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,7729	1.065,8638	20-02-23	106.938.711,19	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9085	10,9091	20-02-23	6.386.623,20	229
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,0846	980,6247	20-02-23	93.056.476,35	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9264	9,9216	20-02-23	5.747.656,20	184

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,3830	1.090,4717	20-02-23	65.970.160,11	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0651	11,0657	20-02-23	5.666.627,51	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,6410	222,1725	20-02-23	218.653.590,62	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,2564	200,8123	20-02-23	241.553.051,58	5.406
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,5793	209,1254	20-02-23	544.684.145,99	2.399
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	177,2541	176,9149	20-02-23	45.548.073,64	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,2604	159,9373	20-02-23	32.233.296,34	1.464
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,8310	166,5015	20-02-23	72.471.285,50	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,7968	136,9981	20-02-23	91.083.793,29	2.044
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,9765	134,1709	20-02-23	17.325.701,88	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3081	33,2820	17-02-23	247.192.239,64	5.669
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5007	17,4820	17-02-23	214.157.081,45	4.581
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0041	17,9857	17-02-23	94.389.966,56	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,1476	82,9654	17-02-23	55.301.517,16	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2263	21,3172	17-02-23	3.497.770,17	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4537	33,4290	17-02-23	2.230.815,25	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.	80,8486	80,6674	17-02-23	71.877.895,08	3.165
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5092	12,5110	17-02-23	72.893.963,36	7.414
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6325	20,7198	17-02-23	20.698.501,98	1.738
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0036	6,0042	17-02-23	32.036.357,67	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7003	5,6959	17-02-23	47.431.039,03	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1482	7,1317	17-02-23	96.241.662,15	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	13,1757	13,1036	17-02-23	3.646.025,22	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.	11,6975	11,6964	17-02-23	92.725.534,78	3.915
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5091	9,5108	17-02-23	233.700.878,66	11.976
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7802	7,7910	17-02-23	31.569.501,30	1.123
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.	6,1249	6,1247	17-02-23	50.269.315,05	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2664	15,2690	17-02-23	227.358.153,00	17.286
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3465	15,3492	17-02-23	20.848.309,19	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.	5,5919	5,5591	17-02-23	1.745.745,25	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6147	5,5818	17-02-23	2.314.305,75	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.	7,8397	7,8450	17-02-23	27.387.346,40	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8607	7,8660	17-02-23	489.375,06	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6401	7,6452	17-02-23	684.906,00	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.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0179	11,9572	17-02-23	19.484.412,04	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2160	12,1544	17-02-23	93.056.199,01	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.	840,4325	840,8269	17-02-23	10.083.725,17	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	104,5673	104,3209	17-02-23	1.436.117,05	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9361	104,6906	17-02-23	1.540.800,70	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,1206	104,8756	17-02-23	10.557.995,84	3
FONMARCH	ES0138841038	BANCA MARCH	28,0492	28,0383	20-02-23	68.887.667,39	1.700
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4675	9,4642	20-02-23	92.452.218,44	4.026
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4886	9,4853	20-02-23	63.768,44	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5320	5,5237	17-02-23	245.035.420,65	4.481
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCA MARCH	922,3344	920,9562	17-02-23	34.878.360,58	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*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.014,8370	1.010,6685	17-02-23	15.048.365,07	462
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3423	5,3301	17-02-23	150.558.155,63	2.697
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9549	12,9246	20-02-23	17.142.862,70	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2600	11,2345	20-02-23	8.543.906,78	1.377
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7727	6,7574	20-02-23	4.446,91	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.095,0691	1.096,7551	20-02-23	30.949.329,43	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6213	12,6419	20-02-23	6.876.463,03	1.086
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4573	8,4712	20-02-23	5.937.444,63	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5576	10,5577	20-02-23	58.049.675,04	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9734	9,9737	20-02-23	4.598.434,81	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8963	9,8966	20-02-23	116.981,80	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,3540	898,4343	20-02-23	250.976.710,93	821
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8360	9,8370	20-02-23	160.077.354,49	4.047
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8588	9,8598	20-02-23	524.954,02	6
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0032	10,0052	20-02-23	300.157,84	1
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8931	9,8840	20-02-23	53.854.603,03	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9933	9,9825	20-02-23	81.785.431,91	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2867	9,2809	17-02-23	523.302,02	14
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9797	92,9219	17-02-23	193.229,83	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3361	9,3305	17-02-23	3.314.322,77	1.079
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2995	10,3016	20-02-23	4.807.072,77	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7732	9,7738	20-02-23	36.625.060,92	3.150
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7007	9,7019	20-02-23	89.697.049,14	396
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9900	9,9913	20-02-23	3.501.166,31	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,0027	995,1300	20-02-23	37.237.497,51	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9780	9,9792	20-02-23	11.134,96	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5961	9,5986	20-02-23	12.020.137,53	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5296	12,5615	20-02-23	16.107.444,41	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0672	10,0727	20-02-23	4.240.291,83	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9377	19,8940	17-02-23	25.126.868,52	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4271	10,4276	20-02-23	386.781.791,52	22.255
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6153	9,6158	20-02-23	330.627,52	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8636	10,8639	20-02-23	76.383.614,29	1.699
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9084	8,9087	20-02-23	759.998,37	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6272	10,6274	20-02-23	271.760.650,20	23.856
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8921	8,8922	20-02-23	3.736.853,52	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6241	10,6111	20-02-23	4.664.777,96	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0539	9,0422	20-02-23	7.105.793,70	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5250	8,5137	20-02-23	10.250.220,59	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0042	10,0059	20-02-23	41.241.104,94	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,9624	2.573,3385	20-02-23	44.755.043,89	4.230
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5928	10,6019	20-02-23	10.335.659,35	807
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1995	8,2066	20-02-23	3.115.133,89	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1625	14,1739	20-02-23	8.717.787,87	455
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5177	10,5261	20-02-23	874.789,34	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4466	13,4570	20-02-23	9.349.629,65	5.008
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4333	10,4414	20-02-23	656.636,93	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9399	8,9492	20-02-23	4.754.713,28	426
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0893	7,0966	20-02-23	2.105.699,77	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4234	8,4316	20-02-23	35.751.798,20	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6843	6,6908	20-02-23	1.203.734,18	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1376	8,1452	20-02-23	1.055.183,63	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4606	6,4667	20-02-23	477.914,26	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6754	10,6743	20-02-23	38.373.892,81	1.394
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0870	9,0860	20-02-23	3.267.498,22	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7546	30,7504	20-02-23	105.627.630,80	1.677
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6198	20,6170	20-02-23	1.506.562,74	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9165	29,9121	20-02-23	58.288.357,47	3.689
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5770	20,5740	20-02-23	1.247.032,86	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2986	9,2723	20-02-23	5.226.904,02	415
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9400	8,9143	20-02-23	8.933.347,99	1.079
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4951	9,4688	20-02-23	6.504.003,16	515

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*
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,0707	123,0817	20-02-23	3.738.916,35	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,6190	125,6335	20-02-23	48.866,13	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,6583	125,6870	20-02-23	2.689.594,10	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.	103,5936	103,5298	20-02-23	13.365.376,98	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.	105,9278	105,8602	20-02-23	15.290.286,16	60
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7904	109,7270	20-02-23	972.292,34	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5600	107,4935	20-02-23	10.003.594,38	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8326	109,7692	20-02-23	23.164.298,29	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1974	109,1321	20-02-23	461.516,14	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-02-23	9.983.925,00	143
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,1236	97,0785	20-02-23	23.871.050,17	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,3154	99,2554	20-02-23	60.168.604,15	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-02-23	81.282.657,24	3.096
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	20-02-23	3.413.738,21	170
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.	129,2096	129,2134	20-02-23	7.375.175,26	291
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,2860	170,2070	20-02-23	532.423,20	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,8421	99,8057	20-02-23	46.396.961,18	353
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,7615	99,7251	20-02-23	6.858.508,27	164
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,8734	99,8370	20-02-23	11.398.516,73	10
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.	191,1907	191,0030	20-02-23	21.531.324,56	1.056
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.	416,9080	420,1921	20-02-23	13.907.666,65	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,1982	130,0547	20-02-23	26.569.360,54	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,5651	121,3308	17-02-23	146.797.647,57	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,3590	143,3210	20-02-23	25.086.741,42	632
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,2905	139,2485	20-02-23	442.177,11	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,1665	144,1289	20-02-23	142.292.183,43	3.846
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,1805	107,1631	20-02-23	31.382.274,50	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3652	100,3775	20-02-23	3.312.458,27	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9523	135,9596	20-02-23	1.089.064.170,09	740
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6749	135,6816	20-02-23	167.125.159,66	1.340
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5805	110,5467	20-02-23	1.123.876,36	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5706	110,5360	20-02-23	12.229.091,30	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9863	100,9488	20-02-23	600.414,51	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5889	112,5522	20-02-23	9.615.224,40	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.	104,1281	104,1260	20-02-23	88.426.999,06	884
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4400	100,4350	20-02-23	6.597.440,30	141
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,2020	94,1109	20-02-23	52.947.243,98	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,9663	134,0476	20-02-23	2.469.166,58	92

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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 , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,4316	133,5114	20-02-23	2.049.475,91	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,2310	134,3130	20-02-23	33.304.797,78	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,8397	97,6309	17-02-23	28.432.605,97	828
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5436	102,3276	17-02-23	96.171.341,14	1.465
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1066	99,8949	17-02-23	3.208.802,13	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	301,0543	300,8525	20-02-23	27.111.338,27	1.020
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7450	94,6119	17-02-23	30.374.049,93	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8353	98,6989	17-02-23	95.622.192,84	1.866
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3864	97,2515	17-02-23	1.486.921,12	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,9551	224,2364	20-02-23	11.920.592,19	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3446	103,3368	20-02-23	76.853.181,20	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9518	102,9431	20-02-23	24.936.736,55	816
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7424	97,7309	20-02-23	597.201,56	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,3050	105,2974	20-02-23	8.542.930,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,3799	103,5218	20-02-23	21.745.584,19	912
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,8522	101,9975	20-02-23	25.494.886,17	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.	27,9956	27,9276	17-02-23	5.849.121,63	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,7688	99,8395	20-02-23	255.363,82	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,0712	194,8901	20-02-23	100.657.290,82	3.545
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,5728	176,4989	20-02-23	122.817.785,47	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,3289	176,2544	20-02-23	10.431.976,51	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,9823	93,0115	20-02-23	265.786.041,89	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,8934	144,8871	20-02-23	77.675.661,57	698
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,9703	113,3145	17-02-23	26.840.501,27	1.496
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,1589	114,4976	17-02-23	10.973.938,21	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.	117,5246	117,4852	20-02-23	2.386.505,50	119
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4704	118,4311	20-02-23	14.543.190,51	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7699	102,7690	20-02-23	45.628.988,26	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4737	34,4711	20-02-23	340.621.762,59	3.472
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1266	32,1232	20-02-23	36.920.357,62	1.168
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,1426	209,2350	20-02-23	15.167.732,54	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,8771	405,8918	20-02-23	33.173.214,08	1.040
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.	412,1650	412,2016	20-02-23	29.828.087,85	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6405	34,6382	20-02-23	1.201.613.236,78	4.104
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0263	129,0019	20-02-23	58.299.512,61	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5892	77,5750	20-02-23	87.977.642,83	3.201
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3563	16,3497	20-02-23	21.026.923,37	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0182	15,0350	17-02-23	4.645.624,97	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4460	16,4647	17-02-23	3.146.360,40	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6843	16,7035	17-02-23	8.351.756,14	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	117,5408	117,7958	16-02-23	15.031.970,35	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,1070	116,3570	16-02-23	55.531.249,43	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,9333	125,8851	16-02-23	71.085.834,81	333

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*
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1837	114,1368	16-02-23	384.457.596,99	1.090
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6212	105,5693	16-02-23	180.231.754,91	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5031	1,5013	20-02-23	17.761.124,47	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5117	1,5099	20-02-23	24.796.491,40	255
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0315	15,0314	20-02-23	7.525.085,94	44
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0397	16,0434	20-02-23	58.022.804,46	660
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0640	15,0642	20-02-23	6.269.318,04	114
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3884	16,3840	20-02-23	23.696.106,12	272
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5534	20,5702	20-02-23	63.656.862,11	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6658	12,6764	20-02-23	46.793.580,99	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3938	12,3079	20-02-23	9.757.949,29	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2640	12,2587	20-02-23	3.926.608,31	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1925	10,1907	20-02-23	12.427.060,50	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8439	10,8417	20-02-23	43.451,25	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9300	9,8998	20-02-23	2.870.721,98	30
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2944	21,2177	20-02-23	24.433.912,07	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9890	20,9126	20-02-23	11.850.979,61	564
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7076	15,7168	20-02-23	18.998.994,19	148
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9559	5,9146	17-02-23	2.104.571,22	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9490	5,9078	17-02-23	968.992,34	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7195	10,6977	20-02-23	5.244.130,84	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7419	10,7192	20-02-23	201.921,57	18
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	10,8039	10,7973	20-02-23	9.587.438,40	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9278	9,9096	20-02-23	29.815.111,36	10
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5738	9,5565	20-02-23	7.589.741,43	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6397	9,6221	20-02-23	3.317.036,42	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8740	9,8757	20-02-23	12.125.370,11	141
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,6627	288,2069	17-02-23	11.406.706,19	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9689	11,9877	20-02-23	7.844.398,16	153
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0692	9,0616	20-02-23	7.151.815,59	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	8,8862	8,8642	17-02-23	2.916.339,77	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4220	36,4797	20-02-23	63.641.777,27	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5872	35,6423	20-02-23	83.926.594,02	2.897
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1298	1,1277	17-02-23	9.544.174,95	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5413	12,5413	20-02-23	629.001.608,55	45.977
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9700	12,9645	20-02-23	15.157.105,62	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6246	10,6224	20-02-23	4.764.064,68	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	11,2376	11,2380	17-02-23	12.644.094,86	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,6757	26,7182	20-02-23	14.756.872,23	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5103	12,5161	20-02-23	5.992.815,88	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0054	12,0106	20-02-23	2.373.650,21	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2389	71,2966	20-02-23	14.238.684,12	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3688	9,3677	20-02-23	1.585.305,02	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2914	9,2898	20-02-23	2.546.258,54	331
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,6564	14,7334	20-02-23	32.253.585,33	4.885
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1406	12,1524	20-02-23	4.052.984,59	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8992	11,9100	20-02-23	15.945.352,07	2.430
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0122	8,0157	20-02-23	1.540.637,50	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8276	12,7221	17-02-23	2.598.622,39	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	3,7354	3,7310	17-02-23	5.490.498,05	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4688	16,4849	20-02-23	56.185.899,53	4.975
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8222	16,8396	20-02-23	3.726.628,47	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3500	7,3514	20-02-23	19.495.064,52	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4721	7,4735	20-02-23	18.976.175,12	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3374	7,3385	20-02-23	39.111.651,90	2.099

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RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,6042	38,4645	20-02-23	3.148.786,89	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6857	37,5475	20-02-23	51.560.087,78	3.725
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1464	10,1493	20-02-23	1.654.323,44	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9738	9,9764	20-02-23	13.069.233,01	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0206	10,0278	20-02-23	2.998.235,84	13
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0266	10,0358	20-02-23	127.329,65	8
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	9,9337	9,9342	20-02-23	83.149.145,17	1.032
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1861	86,1852	20-02-23	8.622.243,10	467
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8804	10,8814	20-02-23	13.992.785,66	116
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2305	10,2060	17-02-23	448.557,43	62
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6406	32,5730	20-02-23	6.797.871,55	1.308
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,1571	29,0985	20-02-23	73.667,89	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9560	7,9590	20-02-23	2.312.763,53	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1078	9,1156	20-02-23	2.145.919,15	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9844	8,9917	20-02-23	9.650.484,46	1.650
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6156	3,6112	17-02-23	448.835,50	107
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4155	11,3716	17-02-23	11.627.048,20	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6544	11,5724	17-02-23	14.127.231,07	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8268	9,8097	17-02-23	5.207.374,41	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,5129	9,2794	17-02-23	15.639.413,63	2.156
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5048	9,5084	17-02-23	3.439.430,76	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4794	8,4775	17-02-23	5.113.698,00	89
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1712	11,1515	17-02-23	1.522.820,77	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5214	14,5215	20-02-23	84.998.922,94	3.795
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2897	15,2932	20-02-23	6.401.086,70	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4036	15,4072	20-02-23	15.423.652,45	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0327	15,0357	20-02-23	178.775.363,32	7.407
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4826	11,4850	20-02-23	351.882.318,95	7.630
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1667	14,1682	20-02-23	1.728.015,04	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0675	15,0679	20-02-23	8.103.305,90	1.002
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9643	10,9653	20-02-23	134.224.848,34	5.133
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1455	11,1470	20-02-23	48.738.497,96	1.762
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9976	9,9942	20-02-23	14.991.348,28	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6194	11,6120	20-02-23	4.466.778,06	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3425	11,3338	20-02-23	6.474.949,53	979
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3731	9,3811	20-02-23	827.611,80	175
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	21,4928	21,5100	20-02-23	108.772.545,59	5.921
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0544	14,0529	20-02-23	189.171.411,10	7.447
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3237	14,3226	20-02-23	53.995.070,57	2.068
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3897	14,3887	20-02-23	26.518.345,50	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8990	20,9031	20-02-23	16.363.169,89	1.148
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0168	9,9923	17-02-23	30.526.255,66	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3785	10,3990	20-02-23	2.078.633,05	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3784	10,3993	20-02-23	38.583.308,55	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4841	16,5045	20-02-23	12.317.249,40	576
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7849	16,7800	20-02-23	12.214.077,74	1.144
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6290	16,6233	20-02-23	43.222.319,25	5.872
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8549	21,8334	20-02-23	122.150.360,06	9.795
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7727	7,7901	20-02-23	15.296.707,51	1.711
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7454	7,7625	20-02-23	39.583.471,60	5.003
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8747	16,8695	20-02-23	17.089.543,48	2.650
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,9590	42,0682	20-02-23	3.285.136,10	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	105,8095	105,7102	20-02-23	321.934,03	8
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.629,1841	1.629,0138	20-02-23	8.411.733,27	2.831
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.670,0835	1.669,9227	20-02-23	271.224,23	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7500	10,7509	20-02-23	583.124.737,34	29.388
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5333	11,5344	20-02-23	24.813.895,66	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3616	11,3627	20-02-23	487.471.610,13	2.974
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5929	11,5941	20-02-23	44.620.011,92	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2516	11,2525	20-02-23	31.800.761,64	855
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7953	9,8008	20-02-23	231.694.360,01	12.674
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5671	10,5733	20-02-23	2.640.921,04	4

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 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3912	10,3972	20-02-23	130.530.737,82	824
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2957	10,3016	20-02-23	14.656.382,17	416
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,6666	10,6764	20-02-23	46.558.476,82	3.187
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3171	11,3276	20-02-23	22.245.416,63	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2178	11,2281	20-02-23	2.304.293,60	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3719	16,4143	20-02-23	23.319.378,49	2.463
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7428	17,7894	20-02-23	84.878.365,49	8.834
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5224	17,5680	20-02-23	8.974,82	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1586	17,2033	20-02-23	6.099.219,55	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.	17,1911	17,2358	20-02-23	1.755.037,68	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1197	17,1040	20-02-23	4.573.217,33	326
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7680	14,7804	20-02-23	2.580.751,18	461
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8522	15,8660	20-02-23	30.597.075,55	8.600
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5834	15,5967	20-02-23	1.312.939,51	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.	15,4334	15,4465	20-02-23	254.634,93	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.	17,3334	17,3175	20-02-23	2.185.914,96	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6339	17,6178	20-02-23	1.461.798,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4256	17,4095	20-02-23	89.497,36	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9290	8,9182	20-02-23	17.511.074,38	1.264
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3699	9,3588	20-02-23	57.983.027,92	8.539
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2898	9,2787	20-02-23	7.266.904,43	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.	9,2302	9,2192	20-02-23	169.930,15	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7297	9,7301	20-02-23	17.555.342,25	747
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8419	9,8424	20-02-23	241.127.124,37	9.601
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7870	9,7875	20-02-23	21.311.938,07	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7870	9,7874	20-02-23	71.878.391,15	337
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8185	9,8190	20-02-23	37.182.122,95	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7583	9,7587	20-02-23	6.947.147,03	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1162	10,1068	20-02-23	5.161.946,67	318
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3482	10,3388	20-02-23	67.630.421,44	9.511
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1777	10,1683	20-02-23	2.420.548,80	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1857	10,1763	20-02-23	6.455.721,45	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2660	10,2566	20-02-23	956.067,72	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1532	10,1438	20-02-23	1.388.642,63	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0569	13,0628	20-02-23	5.199.906,83	462
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.	13,5991	13,6055	20-02-23	1.856.098,38	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.	13,5965	13,6028	20-02-23	161.407,21	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7382	15,7507	20-02-23	4.005.780,86	516
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5966	16,6101	20-02-23	26.795.386,58	8.621
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.	16,3702	16,3833	20-02-23	1.672.379,24	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7641	16,7777	20-02-23	871.482,01	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3216	16,3346	20-02-23	256.542,01	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0178	12,9708	17-02-23	187.788.291,92	12.370
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3516	13,3036	17-02-23	4.348.578,57	6.124
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2256	13,1780	17-02-23	3.165.995,24	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2255	13,1779	17-02-23	96.790.855,05	610
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3308	13,2829	17-02-23	999.042,37	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1214	13,0740	17-02-23	23.655.779,57	656
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8142	12,8429	20-02-23	2.631.026,11	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2629	12,2903	20-02-23	17.747.272,79	1.254
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1083	13,1381	20-02-23	8.310.030,10	5.818
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8026	12,8314	20-02-23	18.192.964,43	124

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 FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3170	13,3471	20-02-23	2.068.738,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0466	13,0760	20-02-23	1.067.261,29	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8403	19,8178	20-02-23	74.261.539,64	5.364
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3642	21,3407	20-02-23	47.815.142,17	9.469
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0819	21,0583	20-02-23	1.841.078,80	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6303	20,6072	20-02-23	38.225.610,75	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,6256	21,6017	20-02-23	5.014.618,52	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7387	20,7153	20-02-23	3.887.004,91	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6352	22,6527	20-02-23	122.036.830,14	6.987
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5234	24,5433	20-02-23	210.727.549,17	8.806
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1603	24,1793	20-02-23	1.840.490,98	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7210	23,7397	20-02-23	65.026.279,16	339
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7414	24,7613	20-02-23	1.900.881,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6810	23,6995	20-02-23	8.421.469,29	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3394	18,3309	20-02-23	41.739.631,25	3.027
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1074	19,0988	20-02-23	105.476.348,68	9.696
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0759	19,0672	20-02-23	1.809.395,80	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8454	18,8368	20-02-23	20.911.731,86	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.	18,8561	18,8474	20-02-23	3.228.333,30	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4591	17,4289	20-02-23	42.214.527,44	4.214
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5577	18,5262	20-02-23	84.556.420,68	8.728
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3853	18,3538	20-02-23	552.643,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1378	18,1067	20-02-23	12.260.320,60	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.	18,0621	18,0310	20-02-23	595.042,05	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6162	11,6453	20-02-23	47.315.204,06	3.465
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5076	12,5393	20-02-23	178.782.345,25	8.805
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3278	12,3588	20-02-23	1.100.472,59	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0774	12,1078	20-02-23	13.944.109,93	82
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.	12,1429	12,1733	20-02-23	2.193.045,12	75
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9328	7,9322	20-02-23	24.488.438,17	2.859
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6975	9,6969	20-02-23	108.923.043,63	4.895
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5325	8,5296	20-02-23	109.863.432,53	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5500	12,5498	20-02-23	226.939.092,89	7.095
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7563	10,7529	20-02-23	193.893.002,10	6.033
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0874	10,0883	20-02-23	282.890.504,10	8.442
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0513	10,0526	20-02-23	180.946.624,57	6.158
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4527	10,4512	20-02-23	143.986.630,38	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8646	9,8594	20-02-23	71.328.183,60	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2949	9,2942	20-02-23	135.057.074,80	4.239
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2017	12,1979	20-02-23	99.440.667,39	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0296	11,0310	20-02-23	232.113.127,53	7.736
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3472	10,3475	20-02-23	172.839.829,71	5.589
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8692	8,8577	20-02-23	75.303.884,51	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7769	9,7730	20-02-23	1.124.272.413,06	22.601
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9567	9,9547	20-02-23	695.531.345,50	11.039
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	20-02-23	494.658.108,41	8.877
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3743	10,3753	20-02-23	14.907.983,11	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.	10,4906	10,4918	20-02-23	1.812.588,91	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4906	10,4918	20-02-23	51.352.227,39	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5494	10,5507	20-02-23	5.828.136,00	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4321	10,4332	20-02-23	1.137.315,53	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8895	8,8875	20-02-23	271.092.656,82	17.154
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0910	9,0890	20-02-23	598.431.216,79	9.605
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9813	8,9793	20-02-23	8.745.875,46	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9820	8,9800	20-02-23	146.999.211,38	891
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1213	9,1194	20-02-23	35.574.680,39	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9353	8,9333	20-02-23	18.051.699,16	622
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,4031	1.257,3646	20-02-23	13.235.200,30	762
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.335,7374	1.335,7386	20-02-23	943.651,71	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.320,4140	1.320,4062	20-02-23	5.644.006,05	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.320,3639	1.320,3561	20-02-23	50.273.584,10	274

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.331,3188	1.331,3164	20-02-23	14.276.848,49	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.281,5599	1.281,5330	20-02-23	1.808.417,28	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6059	9,6100	20-02-23	121.298.376,32	4.518
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7915	9,7958	20-02-23	7.177.728,17	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7920	9,7964	20-02-23	181.967.714,05	1.094
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8970	9,9015	20-02-23	5.803.004,57	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6883	9,6925	20-02-23	3.641.457,98	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1850	9,1855	20-02-23	88.730.162,09	143
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1624	9,1629	20-02-23	36.173.883,36	1.043
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1297	9,1301	20-02-23	439.745.864,28	23.156
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2877	9,2883	20-02-23	10.143.536,92	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2636	9,2642	20-02-23	3.962.852,71	3.244
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1849	9,1854	20-02-23	575.028.320,18	2.789
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2425	9,2431	20-02-23	335.019.406,44	203
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3493	20-02-23	69.212.695,18	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2088	10,2068	20-02-23	22.288.512,66	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1058	23,0534	17-02-23	84.720.903,01	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4334	11,3845	17-02-23	17.047.448,50	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,4323	32,2396	20-02-23	108.078.527,61	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,3519	33,1490	20-02-23	1.637,26	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.	29,0114	28,8354	20-02-23	1.903.946,27	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	32,0699	31,8784	20-02-23	2.402.258,99	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2643	16,1969	20-02-23	173.489.456,63	300
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9912	16,9206	20-02-23	128.351,97	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2147	16,1454	20-02-23	25.952,71	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.	14,8455	14,7822	20-02-23	2.356.900,85	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9443	10,9002	20-02-23	25.678.972,62	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2945	11,2496	20-02-23	2.605,58	1
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1862	10,1440	20-02-23	867.591,39	90
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1810	10,1387	20-02-23	82.160,78	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.	10,5279	10,4852	20-02-23	516.864,50	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1302	17,1080	20-02-23	41.062.077,54	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1073	15,0862	20-02-23	1.821.125,51	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9175	17,8939	20-02-23	419.832,27	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1933	12,1773	20-02-23	3.731.178,23	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6844	11,6689	20-02-23	1.166.893,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9154	11,8984	20-02-23	199.751,96	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7170	11,7002	20-02-23	6.480,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1661	12,1496	20-02-23	18.966,32	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7588	11,7390	20-02-23	11,88	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7093	12,6302	20-02-23	5.198.105,44	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2559	12,1795	20-02-23	60.105.394,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7654	11,6910	20-02-23	692.849,72	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3630	12,2846	20-02-23	8.829,94	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5569	12,4786	20-02-23	605.281,67	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.	9,9402	9,9378	20-02-23	298.136,64	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9420	9,9394	20-02-23	80.397,79	4
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9278	9,9174	20-02-23	1.100.227,79	12
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9205	9,9098	20-02-23	13.477.943,66	507
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0682	18,0586	20-02-23	199.092.918,10	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6210	16,6114	20-02-23	2.938.317,63	136
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3744	18,3645	20-02-23	292.979,03	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2878	14,2904	20-02-23	185.300.406,54	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6339	13,6362	20-02-23	11.623.698,27	443
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3547	14,3573	20-02-23	5.057.091,12	171

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9555	12,9489	20-02-23	1.661.517,70	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2242	12,2174	20-02-23	847.511,44	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7948	12,7882	20-02-23	361.980,88	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7826	19,6922	17-02-23	3.378.529,77	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9733	20,8779	17-02-23	2.029.925,10	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1587	9,1571	17-02-23	47.833.858,95	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6764	8,6747	17-02-23	949.582,26	37
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0256	9,0240	17-02-23	1.571.167,34	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4576	14,4603	20-02-23	588.568,45	62
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5265	11,4621	17-02-23	11.039.933,67	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3071	11,2436	17-02-23	1.452.422,47	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7187	10,6811	17-02-23	15.689.595,30	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5520	10,5149	17-02-23	5.966.037,97	392
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7074	9,6885	17-02-23	43.634.373,76	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5691	9,5503	17-02-23	10.692.795,72	628
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4862	108,4671	16-02-23	7.783.886,95	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,7313	108,7001	16-02-23	81.786.409,90	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.	102,1414	102,1191	16-02-23	263.883.641,12	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8761	134,8309	16-02-23	30.654.422,10	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	8,6064	8,6039	16-02-23	7.515.170,45	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,0725	98,0795	16-02-23	42.167.323,69	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7037	14,7019	16-02-23	56.140.495,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4154	46,4209	16-02-23	94.919.821,21	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.	4,4275	4,4186	17-02-23	5.636.516,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4130	4,3930	17-02-23	3.808.531,62	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4397	4,4127	17-02-23	3.516.790,51	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4335	4,4019	17-02-23	3.110.999,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4600	4,4265	17-02-23	3.419.822,87	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	17-02-23	28.191.258,27	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,0445	97,0794	17-02-23	517.658.914,72	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2828	101,2931	17-02-23	172.477.975,64	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,4059	102,4170	17-02-23	4.417.566,60	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,0481	98,0840	17-02-23	59.669.720,36	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,7145	100,7240	17-02-23	405.575.251,94	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.	23,7567	23,7016	17-02-23	151.937,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1682	22,1157	17-02-23	23.912.524,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1404	21,2070	17-02-23	101.677.287,53	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8323	23,9077	17-02-23	257.109.246,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5154	23,5900	17-02-23	194.331.406,99	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8366	28,9306	17-02-23	113,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0010	28,0907	17-02-23	512.437.451,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4267	21,4945	17-02-23	16.878.501,36	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4404	4,4276	17-02-23	393.969.406,70	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0372	5,0230	17-02-23	1.906.505,77	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	65,9955	65,8961	17-02-23	35.027.678,87	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,6627	71,5579	17-02-23	3.093.353,51	100

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SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2731	100,2775	17-02-23	12.188.987,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2743	100,2787	17-02-23	26.577.069,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3067	100,3119	17-02-23	950.032,78	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1766	100,1810	17-02-23	15.419.996,97	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.	90,9802	90,9903	16-02-23	339.253.945,50	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4894	96,5437	16-02-23	4.267.673.305,93	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4494	10,4637	17-02-23	74.830.573,93	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9720	10,9871	17-02-23	394.667.967,64	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2526	9,2653	17-02-23	38.876.244,21	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4278	12,4452	17-02-23	217.942.968,70	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9216	96,9177	17-02-23	164.176.624,64	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4851	97,4806	17-02-23	7.423.117,98	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2269	97,2223	17-02-23	81.701.387,55	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,8834	104,0695	17-02-23	18.625.963,53	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,0853	107,2804	17-02-23	1.647.790,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9610	94,9839	17-02-23	14.721.826,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1560	94,1778	17-02-23	159.549.800,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,1389	101,0920	16-02-23	163.916.935,31	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7707	97,7730	16-02-23	36.319.903,56	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8353	89,8624	16-02-23	515.169.290,91	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1502	91,5006	16-02-23	173.552.785,00	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,8215	100,9597	16-02-23	1.203.060,49	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6821	98,7056	16-02-23	491.856,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0641	100,0650	16-02-23	152.820.238,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8253	108,8262	16-02-23	43.334.535,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7677	101,7685	16-02-23	3.473.890.545,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,3454	210,3447	16-02-23	109.217.227,44	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,4510	216,4503	16-02-23	584.229.414,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,3418	136,3510	16-02-23	79.512.209,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,5044	138,5138	16-02-23	8.084.045.419,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9777	8,9610	17-02-23	4.110.198,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1241	9,1072	17-02-23	331.227.163,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2759	9,2589	17-02-23	1.913.751,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,1684	103,9041	17-02-23	34.531.182,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,8183	105,5055	17-02-23	167.642.954,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	111,1170	107,7366	17-02-23	79.892.366,00	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,6621	99,6424	16-02-23	150.025.724,84	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9633	97,9458	16-02-23	123.778.886,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7807	90,7624	16-02-23	265.429.534,09	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8358	89,8190	16-02-23	136.365.166,62	100

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SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3000	88,2596	16-02-23	275.997.736,97	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7055	96,6375	16-02-23	268.639.453,24	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6847	97,6124	16-02-23	56.560.979,09	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7926	88,7681	16-02-23	341.710.803,11	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,6890	211,1120	17-02-23	6.347.390,42	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,0954	121,1625	17-02-23	30.343.573,82	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,3955	111,4549	17-02-23	11.936.907,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,0415	121,1089	17-02-23	290.053.335,12	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,2128	110,2713	17-02-23	14.581.753,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	236,2772	234,5323	17-02-23	288.019.213,51	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,0440	217,4210	17-02-23	39.616.641,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	236,2326	234,4872	17-02-23	1.350.771,45	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,8148	131,9781	17-02-23	238.883.345,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	486,0009	486,0144	14-02-23	645.649,91	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,6553	99,6620	16-02-23	1.086.316,61	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,5899	99,5953	16-02-23	189.726.768,81	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7895	99,7966	16-02-23	1.187.853.823,76	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8602	99,8686	16-02-23	7.690.381,62	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5817	118,5871	16-02-23	245.541.481,28	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5772	99,5641	16-02-23	1.349.690.496,72	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,5902	100,5879	16-02-23	125.414.511,14	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9281	99,9333	16-02-23	999.333,39	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,8904	99,8943	16-02-23	76.637.598,30	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.	304,3182	304,3212	16-02-23	61.607.571,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6137	9,6133	16-02-23	956.471.378,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,3211	116,7797	16-02-23	34.999.354,42	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,6477	110,6349	16-02-23	327.592.423,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8530	112,5756	17-02-23	158.778.702,92	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1880	97,1852	16-02-23	1.234.968.183,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0015	89,0019	16-02-23	15.245.968,89	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,2428	100,2205	17-02-23	62.075.006,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3640	89,3702	16-02-23	148.939.143,08	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,9696	113,1379	16-02-23	224.045.978,56	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5405	99,5307	16-02-23	284.658,03	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,5442	99,5333	16-02-23	37.005.254,09	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,5404	99,5295	16-02-23	12.069.245,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8054	86,8101	17-02-23	240.109.083,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8681	92,8743	17-02-23	100.015.373,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0915	87,0958	17-02-23	99.243.607,00	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5777	93,5841	17-02-23	1.084.263.329,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9568	81,9602	17-02-23	153.691.166,02	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5179	100,4948	17-02-23	7.125.070,41	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	841,4971	842,5336	17-02-23	133.611.746,03	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1411	7,1418	17-02-23	802.493.421,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9551	6,9558	17-02-23	1.073.550.733,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9702	6,9709	17-02-23	273.404.927,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1543	7,1550	17-02-23	163.744.907,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	888,1632	889,2644	17-02-23	160.248.076,50	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,4344	949,6155	17-02-23	30.668.614,92	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.	1.038,4544	1.039,7727	17-02-23	395.284.028,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,0340	99,0098	17-02-23	78.726.727,20	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6113	98,6226	17-02-23	315.937.713,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	971,7007	972,9175	17-02-23	12.608.934,55	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	185,3501	185,0141	17-02-23	13.430.527,78	100

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FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8858	91,9479	17-02-23	122.890.351,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,7799	97,8493	17-02-23	825.406.452,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4943	93,5586	17-02-23	5.566.769,04	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.032,3136	1.033,6232	17-02-23	91.444,99	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9602	84,1445	17-02-23	782.207.640,62	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,1790	92,0115	17-02-23	30.735.621,16	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	995,5148	996,7491	17-02-23	2.707.838,75	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9264	132,9385	17-02-23	3.651.438,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,1764	131,1854	17-02-23	1.622.451,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,5679	125,5752	17-02-23	359.433.109,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,6361	127,6448	17-02-23	13.134.508,91	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	962,4959	961,9769	17-02-23	46.069.120,96	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.018,8249	1.018,2184	17-02-23	52.158.932,08	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4153	99,4281	17-02-23	181.722.195,27	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,0547	185,7286	17-02-23	193,65	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,5543	115,3411	17-02-23	128.544.390,86	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,6297	106,3469	16-02-23	460.528.832,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,3253	300,1455	16-02-23	32.027.944,89	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5622	39,7084	16-02-23	15.983.529,81	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,8708	247,7490	17-02-23	301.801.728,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,4881	278,4881	17-02-23	9.441.884,03	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6785	138,5276	17-02-23	128.454.727,52	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,1564	150,9987	17-02-23	514.358,46	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,2802	96,3142	17-02-23	851.517.725,14	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,6969	90,7116	17-02-23	166.452.347,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,2317	118,0964	17-02-23	173.331.093,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2915	124,1530	17-02-23	6.578.732,68	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,7678	118,6327	17-02-23	81.637.068,85	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.	87,2694	87,3468	17-02-23	10.607.163,07	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1118	86,1872	17-02-23	131.697.179,29	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5407	89,5531	17-02-23	1.561.224.086,86	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	9,3852	9,3856	17-02-23	1.094.559.795,45	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6109	9,6114	17-02-23	420.388.150,92	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5634	9,5639	17-02-23	300.221.567,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0116	99,0424	16-02-23	13.808.547,41	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,6073	98,6365	16-02-23	69.826.820,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8034	98,8333	16-02-23	144.305.423,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2015	99,2706	16-02-23	11.905.966,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9358	99,0031	16-02-23	83.871.913,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9654	99,0335	16-02-23	259.726.387,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,3076	101,4530	16-02-23	20.276.245,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,7297	100,8723	16-02-23	29.554.279,12	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	101,0103	101,1542	16-02-23	66.863.047,57	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9705	98,9659	16-02-23	14.673.261,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6252	98,6194	16-02-23	34.536.470,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8212	98,8161	16-02-23	80.488.346,52	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0675	18,8887	17-02-23	7.415.323,17	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9125	20,9259	16-02-23	17.771.015,72	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	8,9433	8,9284	20-02-23	37.761.404,29	640
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.679,9264	2.674,7987	20-02-23	79.599.322,52	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.712,8644	2.707,7294	20-02-23	5.341.186,25	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9969	13,9586	20-02-23	30.783.853,72	951
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,9207	13,8835	20-02-23	9.293.762,75	221
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9886	11,0084	20-02-23	28.972.243,10	628
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9933	11,0134	20-02-23	1.604.612,08	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6255	9,5914	17-02-23	43.367.103,16	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5151	8,4786	17-02-23	13.791.238,79	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,3516	10,2858	17-02-23	36.837.352,92	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,3302	10,2646	17-02-23	2.051.588,35	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3222	10,2565	17-02-23	328.110,30	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0962	13,1761	20-02-23	35.836.202,63	1.460
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0590	13,1393	20-02-23	2.672.737,42	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6962	8,6954	20-02-23	87.809,86	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5161	6,4848	17-02-23	3.030.593,14	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8935	6,8779	17-02-23	80.392.088,02	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4064	15,4221	20-02-23	6.752.790,75	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7959	15,8126	20-02-23	2.496.211,65	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1029	6,1039	20-02-23	21.267.158,68	271
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1767	6,1779	20-02-23	8.997.712,88	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1147	15,0447	20-02-23	2.010.761,38	111
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7714	15,6994	20-02-23	6.519.807,89	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2038	5,2130	20-02-23	11.652.945,06	144
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2953	5,3048	20-02-23	8.184.611,99	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,7008	32,6461	17-02-23	802.712,01	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,6378	34,5800	17-02-23	3.171.474,65	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	5,8934	5,8932	20-02-23	125.281.133,39	730
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1528	6,1526	20-02-23	38.113.670,24	242
TARFONDO	ES0177975036	UBS ESPAÑA	14,4011	14,3976	17-02-23	36.004.504,02	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1356	10,1029	17-02-23	878.587,89	16
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.014,1320	1.014,6786	31-01-23	21.729.620,88	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.005,8883	1.006,2544	31-01-23	403.592,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5971	10,5800	17-02-23	15.638.483,58	131
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9996	9,9994	17-02-23	2.820.726,29	34
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9996	9,9994	17-02-23	2.511.424,56	26

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 R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0167	10,0116	17-02-23	1.246.559,64	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.	9,9911	9,9860	17-02-23	1.207.641,62	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2735	12,2321	20-02-23	1.111.690,82	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2827	12,2416	20-02-23	3.412.192,81	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6351	9,6349	17-02-23	10.183.412,34	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6182	9,6179	17-02-23	1.329.143,13	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9103	8,9143	20-02-23	6.185.027,08	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9029	8,9065	20-02-23	3.206.676,15	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3355	10,2881	17-02-23	1.268.779,93	8
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3015	9,2983	17-02-23	1.355.329,08	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3360	9,3329	17-02-23	18.091.109,75	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0249	9,9756	17-02-23	1.431.181,64	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8527	9,8576	17-02-23	2.736.894,21	60
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1889	10,1710	17-02-23	6.361.290,93	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1798	10,1651	17-02-23	13.630.716,25	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9456	9,8825	17-02-23	1.999.151,25	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4019	9,3474	17-02-23	5.720.154,61	106
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2821	6,2965	20-02-23	2.824.063,69	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3696	10,2173	17-02-23	7.666.065,15	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7077	13,6855	17-02-23	7.018.804,26	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5726	88,5831	20-02-23	1.330.087,21	107
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5006	13,4378	20-02-23	8.261.269,18	645
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8908	9,8920	20-02-23	8.965.393,71	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,5656	1.215,8235	20-02-23	835.752.379,37	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.176,7247	1.173,8374	17-02-23	84.582.824,84	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0421	9,0327	17-02-23	63.358.260,53	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8220	9,8143	20-02-23	294.201.869,86	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0709	10,0675	20-02-23	79.510.889,51	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.169,1347	1.167,7994	17-02-23	331.437.227,76	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1157	10,1139	20-02-23	1.147.770.773,81	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,0312	10,9820	20-02-23	22.942.177,21	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.	14,7092	14,6144	17-02-23	75.746.325,93	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3304	10,3270	20-02-23	18.266.289,41	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.	12,6016	12,5062	17-02-23	16.904.130,73	1.865
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7002	12,6713	17-02-23	37.885.277,54	4.123
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0857	99,0414	20-02-23	7.829.239,23	991
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,3372	1.828,4635	20-02-23	53.896.610,92	2.303
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8678	5,8591	20-02-23	3.462.805,55	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1124	9,0945	17-02-23	18.711.087,25	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9787	12,9841	20-02-23	24.518.672,34	328
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2717	13,2777	20-02-23	5.315.093,15	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2886	100,3151	20-02-23	9.457.388,82	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3077	100,3342	20-02-23	11.777.403,92	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1949	96,2187	20-02-23	31.791.027,49	501

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*
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3650	9,3630	20-02-23	3.602.137,87	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4962	9,4913	20-02-23	4.125.666,71	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3215	9,3164	20-02-23	9.576.279,89	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	810,7821	808,8740	17-02-23	195.184.847,40	2.416
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,7396	141,0111	20-02-23	2.859.779,07	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,3010	136,5578	20-02-23	2.102.804,35	210
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0167	10,0180	17-02-23	5.721.126,08	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9753	9,9766	17-02-23	16.590.436,94	164
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8554	9,8541	17-02-23	20,17	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7440	9,7436	17-02-23	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4582	9,4571	17-02-23	175.903.372,33	6.007
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	825,3389	823,6010	17-02-23	32.419.365,64	2.509
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	764,9336	763,3230	17-02-23	5.315.535,32	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,3576	847,5792	17-02-23	7,76	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	862,1915	860,4022	17-02-23	20,32	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	798,8700	797,2294	17-02-23	18,78	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7968	6,7661	17-02-23	26.773.633,41	1.821
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2741	7,2416	17-02-23	8,67	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5181	7,4846	17-02-23	17,50	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8898	7,8797	17-02-23	13.334.052,74	898
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4940	8,4835	17-02-23	8,83	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3860	8,3853	17-02-23	23.595.841,10	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0765	6,0777	17-02-23	25.881.159,62	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8399	7,8461	17-02-23	51.712.815,03	2.131
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3988	8,3929	17-02-23	22,16	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2634	8,2575	17-02-23	2.832.433,58	1.932
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0591	8,0537	17-02-23	31.716.518,85	1.528
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4642	9,4330	17-02-23	7.107.117,36	567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1174	10,0847	17-02-23	20,72	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2575	9,2570	17-02-23	65.774.891,02	1.814
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4122	9,4118	17-02-23	182.320,19	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3671	9,3667	17-02-23	5.038.987,36	14
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9667	9,9344	17-02-23	18,59	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1322	7,0675	17-02-23	46.710.259,54	2.871
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1432	6,1552	17-02-23	45.751.016,71	2.063
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4245	6,4373	17-02-23	1.155,16	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3850	6,3975	17-02-23	183.009,43	10
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2314	6,2342	17-02-23	182.893.425,85	7.615
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2762	13,2768	17-02-23	51.059.826,63	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4839	13,4849	17-02-23	58.549.038,95	14.170
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1903	7,1900	17-02-23	249.411.334,84	8.580
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2160	7,2158	17-02-23	71.685.626,18	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,5745	100,5723	17-02-23	1.469.616.082,02	46.720
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9911	103,9918	17-02-23	53.097.261,99	14.145
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,2247	389,0328	17-02-23	37.822.451,99	2.420
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7551	86,7589	17-02-23	117.072.009,89	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4089	6,4086	17-02-23	134.876.092,64	4.479
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4922	6,5051	17-02-23	1.119,84	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3014	6,3043	17-02-23	61.774.108,72	15.824
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1917	6,1946	17-02-23	1.010,90	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0839	6,0866	17-02-23	42.247.020,89	1.625
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2342	5,1923	17-02-23	3.182.922,07	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3323	5,2898	17-02-23	5.832.093,29	1.932
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,8199	70,7860	17-02-23	26.945.711,07	1.554
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,0700	72,0374	17-02-23	3.875.993,48	1.943
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9352	65,5660	17-02-23	1.063.300.057,38	37.650
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2523	5,1866	17-02-23	5.019.302,32	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3355	5,2689	17-02-23	17.649.764,76	11.235
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5158	9,5121	17-02-23	61.899.024,25	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5120	6,5103	17-02-23	61.097.868,56	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3832	5,3834	17-02-23	67.161.073,12	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2882	5,2916	17-02-23	57.573.492,63	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,1110	397,9479	17-02-23	1.095,54	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2247	21,1731	20-02-23	125.014.193,77	2.497

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0254	10,0021	20-02-23	774.955,93	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2720	12,2671	20-02-23	5.370.041,18	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0369	1,0364	20-02-23	16.484.362,47	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0184	1,0179	20-02-23	344.214,96	11
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0273	1,0267	20-02-23	2.145.386,11	22
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9589	,9588	20-02-23	27.269.101,20	55
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9534	,9532	20-02-23	9.915.325,78	99
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8949	6,9042	20-02-23	2.488.239,64	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8255	6,8342	20-02-23	466.256,16	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7632	9,7714	20-02-23	4.304.116,40	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2735	10,2776	20-02-23	13.663.243,66	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7589	9,7625	20-02-23	616.677,19	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6050	11,5928	17-02-23	108.990.463,55	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7051	9,7146	20-02-23	18.310.720,61	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,2260	328,8586	20-02-23	70.670.872,90	541
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4269	15,4446	20-02-23	49.924.299,51	362
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0062	10,0032	20-02-23	9.900.969,97	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8981	14,7977	17-02-23	58.059.839,33	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.	121,8853	122,0245	20-02-23	13.217.076,77	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.	15,1750	15,1659	17-02-23	87.454.036,03	113
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6092	14,6002	17-02-23	22.247.457,40	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5217	10,5154	17-02-23	2.614.739,91	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1793	15,1702	17-02-23	37.570.699,27	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6020	10,5954	17-02-23	1.375.403,45	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5217	10,5154	17-02-23	1.345.323,74	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.	111,4691	111,4496	17-02-23	45.643.404,95	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,1321	111,1126	17-02-23	4.364.298,90	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,2256	109,2057	17-02-23	475.895,76	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1251	10,1192	17-02-23	4.269.664,01	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.	101,1022	101,0838	17-02-23	9.975.371,77	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,0939	103,0751	17-02-23	1.030.751,00	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,0981	100,0784	17-02-23	3.247.341,43	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,0090	100,9891	17-02-23	749.584,14	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,7317	101,7130	17-02-23	851.632,99	6
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,9052	103,8885	17-02-23	10.623.334,05	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	9,3644	9,3720	17-02-23	78.596.404,67	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2966	10,2886	17-02-23	78.878.990,15	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	10,4905	10,4746	20-02-23	11.057.151,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,3522	193,9468	20-02-23	128.102.390,86	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9340	14,8999	20-02-23	26.770.214,63	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3610	13,2778	20-02-23	4.603.975,56	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.	99,8962	99,8814	20-02-23	317.143,28	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.	94,4196	94,3294	20-02-23	59.251.992,68	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,3664	118,3715	20-02-23	3.797.721,26	38
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7229	118,7290	20-02-23	294.594.439,84	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,6061	112,6535	20-02-23	100.756.071,76	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	8,8578	8,8533	20-02-23	20.565.609,52	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0074	10,0096	20-02-23	731.476,92	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0051	10,0075	20-02-23	3.302.915,34	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	38.263,6763	38.187,9385	20-02-23	8.868.173,34	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.092,7760	1.095,6419	30-12-22	81.986.134,08	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.123,0772	1.126,7997	30-12-22	18.185.219,77	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.074,3856	1.076,7602	30-12-22	210.700.182,02	1.494
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.074,3857	1.076,7604	30-12-22	18.094.436,04	138
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.092,7758	1.095,6417	30-12-22	6.820.897,27	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.123,0570	1.126,7433	30-12-22	5.179.080,44	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,9956	27,0759	20-02-23	17.241.032,64	28
SABADELL 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*
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0552	16,9975	17-02-23	6.331.159,33	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,3233	18,2616	17-02-23	5.916.667,55	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9590	17,8985	17-02-23	114.547.263,53	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5014	18,4392	17-02-23	9.448.324,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0252	17,9644	17-02-23	633.178,94	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.	7,8411	7,8417	17-02-23	358.227.887,08	255
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,3209	305,1325	20-02-23	44.768.472,41	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,4909	244,3436	20-02-23	41.254.307,18	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,1430	617,7014	17-02-23	11.480.805,27	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4832	11,4043	20-02-23	733.986,06	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4730	11,3942	20-02-23	17.118.704,94	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	11,6201	11,5773	20-02-23	14.405.798,76	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1137	11,1108	20-02-23	13.850.150,16	537
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	8,7428	8,6884	17-02-23	1.987.780,61	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5730	10,5481	17-02-23	2.015.053,08	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0517	9,9978	17-02-23	20.722.904,59	412
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7056	11,6700	17-02-23	5.179.949,95	226

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5462	9,4978	17-02-23	7.210.397,49	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5153	8,4453	17-02-23	609.843,35	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7864	17,6976	17-02-23	1.957.595,49	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,0395	10,0019	17-02-23	15.999.854,29	256
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6316	10,6258	17-02-23	5.508.304,43	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5923	8,5852	17-02-23	3.426.980,70	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,3083	21,4123	17-02-23	3.684.580,24	674
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4665	8,4224	17-02-23	40.978,10	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4944	8,4501	17-02-23	1.117.335,06	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7863	10,7850	20-02-23	31.215.925,26	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7106	10,7089	20-02-23	3.807.405,90	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8315	11,8309	19-02-23	29.852.988,60	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8064	13,8062	19-02-23	2.019.825,96	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8423	12,8419	19-02-23	1.182.041,59	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3187	148,3145	19-02-23	32.979.740,13	1.118
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,5258	154,5239	19-02-23	9.149.477,43	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4077	13,4071	19-02-23	28.874.944,30	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5819	15,5818	19-02-23	28.508,08	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3610	14,3606	19-02-23	3.343.153,95	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7177	16,6987	17-02-23	67.800.242,61	977
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.	9,1139	9,0972	17-02-23	16.227.175,30	1.774
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.	9,1626	9,1459	17-02-23	3.278.579,26	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1377	9,1210	17-02-23	1.091.114,02	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2845	6,2731	17-02-23	65.273.547,35	3.975
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7018	6,6898	17-02-23	113.832.052,77	2.103
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4454	6,4337	17-02-23	56.880.070,20	3.680
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5289	6,5173	17-02-23	200.194.838,03	3.397
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7136	5,7124	17-02-23	239.758.219,97	8.651
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3981	7,3786	17-02-23	17.787.035,74	1.133
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0970	8,0759	17-02-23	22,09	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8375	5,8207	17-02-23	16.989.590,33	1.525
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9304	5,9134	17-02-23	20.353.324,34	407
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5530	5,5367	17-02-23	13.506.472,21	1.117
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4174	5,4014	17-02-23	41.883.987,40	2.744
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6175	5,6010	17-02-23	24.670.132,32	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4810	5,4649	17-02-23	86.885.900,67	1.845
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8192	5,8062	17-02-23	39.086.331,60	2.125
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9530	5,9397	17-02-23	8.776.283,28	176