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	12.241,9430	12.242,7547	22-02-23	36.088.036,10	165
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	1.685,7491	1.685,9423	23-02-23	66.437.319,23	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,4726	1.338,6004	23-02-23	7.051.452,44	508
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.	109,2052	109,1290	22-02-23	13.228.962,80	81
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3703	10,2814	22-02-23	145.040.573,48	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6202	13,5868	22-02-23	124.597.810,73	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1336	14,0926	22-02-23	242.760.602,24	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6652	9,6788	22-02-23	31.767.763,63	524
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9561	14,9302	22-02-23	69.604.105,84	169
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6819	16,7244	22-02-23	758.989.030,22	21.129
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4393	13,4875	23-02-23	21.214.055,70	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8496	6,7908	22-02-23	1.477.341,05	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8649	8,7886	22-02-23	46.580.625,74	2.912
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5050	6,4491	22-02-23	13.890.919,33	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6124	9,5299	22-02-23	269.426.458,93	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7776	6,7194	22-02-23	4.967.022,06	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4986	9,4753	22-02-23	11.120.195,72	54
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,1365	43,0299	22-02-23	116.295.280,60	9.271
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1516	9,1290	22-02-23	16.762.471,90	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,2309	49,1104	22-02-23	275.763.191,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4076	21,4634	22-02-23	50.807.652,29	3.216
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9493	8,9727	22-02-23	10.499.349,16	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7549	10,7350	22-02-23	34.749.651,62	1.906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7138	7,6995	22-02-23	8.179.456,54	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0025	7,9878	22-02-23	2.381.395,36	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,4945	114,6855	22-02-23	64.722,22	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.	1,2929	1,2914	22-02-23	35.061.354,61	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5613	97,6080	22-02-23	42.392.372,12	1.131
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8562	17,7471	21-02-23	124.940.356,06	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9038	19,8899	22-02-23	423.596.719,20	4.276
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4147	14,4018	22-02-23	15.561.958,47	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3048	12,2935	22-02-23	23.341.580,72	186

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ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5124	13,4978	22-02-23	328.423,84	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1383	13,1240	22-02-23	50.836.990,23	426
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0682	11,0610	22-02-23	174.518.654,38	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3500	11,3427	22-02-23	2.230.967,44	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1798	18,1666	22-02-23	2.040.115,92	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7186	14,7079	22-02-23	3.409.193,62	68
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5668	11,5701	20-02-23	126.676.168,47	684
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2469	15,2342	22-02-23	965.867.266,62	4.984
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6390	12,6297	22-02-23	163.349.489,28	908
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8420	11,8395	22-02-23	31.754.396,80	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,6499	110,5665	22-02-23	98.426.312,00	2.716
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4284	10,4014	22-02-23	49.424.863,84	301
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8190	10,7911	22-02-23	24.100.358,21	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8587	10,8308	22-02-23	26.950.578,30	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7440	9,7321	22-02-23	137.380.886,62	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0852	10,0730	22-02-23	3.993.879,93	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1821	10,1699	22-02-23	46.188.463,82	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7725	8,8035	23-02-23	859.280,83	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8371	24,9917	23-02-23	592.783.876,03	36.014
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0806	12,0407	22-02-23	59.964.935,56	2.713
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7179	11,6794	22-02-23	9.718.755,13	468
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4944	9,4125	21-02-23	3.450.145,29	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3411	9,2868	21-02-23	644.769,46	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0535	12,9364	22-02-23	6.164.331,85	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7897	12,6748	22-02-23	82.676.019,08	2.392
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8134	91,4583	22-02-23	770.113,67	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,7457	100,3192	22-02-23	794.341,46	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.	11,7151	11,7008	22-02-23	389.737,40	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5520	9,5438	22-02-23	6.157.064,61	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4293	12,4144	22-02-23	26.684.461,94	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2891	11,2729	22-02-23	7.411.649,80	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7539	9,7389	22-02-23	2.685.103,74	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2669	10,2514	22-02-23	3.369.741,70	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3800	9,3618	22-02-23	51.967.231,07	813
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4397	6,4156	21-02-23	241.317.970,38	9.370
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,5316	592,7283	21-02-23	16.860.421,01	790
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5866	12,4792	21-02-23	2.029.442.007,68	95.011
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8808	6,8722	21-02-23	13.328.406,03	2.397
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4600	14,4270	21-02-23	38.372.834,75	3.409
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8928	7,8319	21-02-23	209.514,35	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1525	12,0581	21-02-23	10.815.499,39	1.489
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2805	13,1776	21-02-23	3.910.278,83	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0981	15,9736	21-02-23	1.009.388,61	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1852	7,1427	21-02-23	2.158.329,52	1.075

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0149	8,9611	21-02-23	16.566.753,41	2.260
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1706	13,0924	21-02-23	6.085.044,49	102
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4754	16,3778	21-02-23	3.275,56	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0752	8,0572	21-02-23	3.940.648,68	784
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6056	15,5703	21-02-23	25.315.501,53	325
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0021	16,9640	21-02-23	5.309.857,55	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6450	8,5674	21-02-23	25.426.803,30	657
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3908	14,2608	21-02-23	93.015.571,35	8.208
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6844	15,5431	21-02-23	72.410.230,60	927
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9378	16,7855	21-02-23	10.696.387,22	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5201	7,5108	21-02-23	3.510.390,67	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6801	8,6695	21-02-23	4.495,48	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9703	21,6993	21-02-23	27.276.217,81	2.165
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3715	7,3626	21-02-23	1.288.186,88	489
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4897	9,4385	21-02-23	10.142.687,11	1.619
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0997	9,0503	21-02-23	55.486.248,59	3.353
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,0182	97,7248	21-02-23	162.670,48	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9587	91,6822	21-02-23	114.719.463,30	3.998
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,7384	100,1491	21-02-23	246.219,84	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,7804	13,6994	21-02-23	24.511.794,25	2.395
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7285	98,2117	21-02-23	3.027.055,75	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6958	122,0521	21-02-23	735.700.438,04	35.163
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,1336	100,5326	21-02-23	102.642,30	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1573	106,5184	21-02-23	79.197.973,54	4.655
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,7435	101,0013	21-02-23	286.159,37	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,1373	113,3014	21-02-23	22.818.403,97	1.772
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6897	10,6831	21-02-23	3.665.202,13	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,3211	99,7320	21-02-23	1.246.240,47	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,1562	112,4899	21-02-23	11.985.832,81	228
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4132	18,2809	21-02-23	2.786.020,83	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,8322	119,0286	22-02-23	6.656.024,57	587
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8320	5,8221	21-02-23	1.375.080.798,64	247.379
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0860	6,0867	21-02-23	1.313.398.498,87	173.610
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1419	8,1066	21-02-23	435.418.400,32	13.508
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7517	7,7181	21-02-23	917.310,67	159
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6453	5,6153	21-02-23	2.147.151,23	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3517	5,3231	21-02-23	3.061.310,48	270
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5035	5,4743	21-02-23	607.313,75	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,3501	126,2019	21-02-23	6.730.664,29	1.655
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3506	6,3167	21-02-23	16.965.881,09	627
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8249	5,8366	21-02-23	1.918.364,39	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8974	5,9091	21-02-23	9.295.491,78	616
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9835	5,9955	21-02-23	97.767.955,39	1.186
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3604	6,3731	21-02-23	33.466.434,45	478
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4957	6,4835	21-02-23	109.004.309,72	2.221
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0650	6,0534	21-02-23	8.118.435,89	102
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7157	7,6510	21-02-23	123.252.980,29	2.979
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0154	10,9227	21-02-23	213.060.545,13	18.430

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9578	9,8741	21-02-23	202.420.616,79	2.963
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4563	10,3686	21-02-23	11.867.752,18	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3520	9,2629	21-02-23	277.768.342,24	5.446
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5753	13,4454	21-02-23	1.076.551.815,05	81.535
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5876	14,4483	21-02-23	1.315.517.554,74	15.716
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0719	14,0105	21-02-23	459.875.734,95	7.494
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8647	13,7340	21-02-23	109.647.192,99	1.721
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1084	6,0953	22-02-23	825.294,72	64
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8820	98,4693	21-02-23	6.928.094,60	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2375	125,7095	21-02-23	4.346.238.221,85	131.255
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,9202	113,3190	21-02-23	876.691,73	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,5743	131,8710	21-02-23	122.510.470,76	6.294
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,4037	106,8501	21-02-23	5.874.324,44	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,2198	121,5879	21-02-23	1.260.621.602,09	41.235
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,8729	119,7792	21-02-23	66.340.659,40	6.139
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7673	11,7630	22-02-23	50.920.660,17	4.768
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0206	6,0185	22-02-23	21.670.633,38	336
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0867	6,0846	22-02-23	2.632.649,28	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2401	7,2710	23-02-23	181.682.241,21	15.386
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6945	5,7071	23-02-23	417.317.702,61	9.614
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4872	7,5195	23-02-23	38.323.727,70	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4678	12,4477	22-02-23	10.331.452,47	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8357	14,7998	22-02-23	10.265.142,29	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3805	12,3173	22-02-23	14.545.499,76	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5476	10,5138	22-02-23	14.780.056,52	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9180	13,7281	21-02-23	20.980.985,65	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9067	9,9045	22-02-23	46.025.412,91	36
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2573	8,2693	23-02-23	236.077.988,71	2.489
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7816	10,7502	22-02-23	7.016.135,83	102
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0100	9,9963	22-02-23	7.274.375,98	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9697	9,9394	22-02-23	2.253.191,74	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1258	10,1047	22-02-23	19.235.559,89	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1337	10,1287	23-02-23	60.677,85	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2703	9,2659	23-02-23	265.658,98	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,2521	291,7219	22-02-23	5.410.792,46	963
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,4114	305,8656	22-02-23	17.683.411,94	4.757
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	1.062,8607	1.060,6139	22-02-23	9.846.089,49	1.268
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,7827	1.023,5639	22-02-23	112.711.167,37	6.966
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,3096	416,0167	22-02-23	30.134.214,80	2.309
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	435,7144	434,3826	22-02-23	14.625.578,66	2.812
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,6020	693,0416	22-02-23	280.177.356,86	12.065
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.073,1038	1.071,0309	22-02-23	69.795.679,68	4.192
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,4102	321,0364	22-02-23	703.812.628,20	32.100
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.611,1461	7.611,7073	22-02-23	12.966.491,19	834
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.589,6569	7.590,3330	22-02-23	42.297.627,40	4.458
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,1816	290,0813	22-02-23	578.386.391,89	21.405
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,7511	349,1722	22-02-23	3.414.342,36	1.637
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,1343	330,5736	22-02-23	146.563.126,64	8.714
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,8852	304,6511	22-02-23	29.644.123,42	2.840

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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*
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,6673	297,4289	22-02-23	408.022.760,55	21.059
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3989	4,3721	22-02-23	4.561.421,98	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0002	10,0508	23-02-23	5.918.113,71	340
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9212	,9213	23-02-23	10.619.002,49	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9606	,9599	22-02-23	1.658.730,65	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8995	,8971	22-02-23	570.777,11	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9272	,9264	22-02-23	1.587.246,87	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9337	,9330	22-02-23	16.560.060,43	267
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.	6,5699	6,5755	22-02-23	449.090,74	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5334	9,4951	22-02-23	10.133.799,85	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3508	9,3319	22-02-23	8.600.373,74	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.	9,4824	9,4584	22-02-23	9.226.439,90	297
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5801	9,5627	22-02-23	7.118.905,05	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0811	9,0683	22-02-23	1.069.085,21	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2361	9,2231	22-02-23	64.863,01	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.	12,7166	12,6986	22-02-23	118.222.469,40	4.754
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5466	10,5350	22-02-23	539.612.537,58	14.744
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6792	11,6813	22-02-23	157.677.776,60	7.075
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2315	9,2256	22-02-23	2.206.642.464,13	55.678
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.	10,9893	10,9470	22-02-23	109.568.799,49	15.352
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.	6,9016	6,9071	22-02-23	45.111.849,52	208
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7070	12,6877	22-02-23	238.625.346,32	6.916
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3779	13,3656	22-02-23	16.276.221,66	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.	13,5983	13,5860	22-02-23	2.747.602,66	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.	18,0112	18,0020	22-02-23	23.863.299,50	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4694	18,4603	22-02-23	11.458.024,87	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6195	18,6104	22-02-23	3.466.350,32	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.	11,0829	11,0785	22-02-23	8.829.689,98	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8079	10,8035	22-02-23	20.252.892,53	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1612	11,1568	22-02-23	2.572.483,98	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.	12,8208	12,8202	22-02-23	8.537.064,50	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1645	13,1640	22-02-23	18.934.153,91	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4115	11,4106	22-02-23	9.760.515,76	73
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6860	11,6852	22-02-23	16.954.524,47	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8713	15,8198	22-02-23	19.467.631,88	95
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	926,0811	925,4366	22-02-23	8.359.710,75	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	888,6632	887,9991	22-02-23	8.524.515,69	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5974	10,5900	22-02-23	42.920.215,28	1.103
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6038	12,4752	22-02-23	17.068.650,95	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2270	9,2348	22-02-23	37.444.266,89	3.025
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.	409,5493	412,6374	23-02-23	3.870.360,43	291
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,4139	220,7810	23-02-23	39.985.131,22	1.674
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.	154,5079	154,1979	22-02-23	11.812.932,81	362
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,2756	172,9323	22-02-23	64.264.410,12	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7503	27,7448	22-02-23	4.948.740,78	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7478	26,7421	22-02-23	72.950,37	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,5510	141,1487	23-02-23	19.817.691,66	823
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	205,9590	208,3424	23-02-23	46.109.812,42	2.262
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.	92,5754	92,3646	22-02-23	40.762.226,97	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,1789	99,8730	21-02-23	5.925.563,67	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,0449	99,7389	21-02-23	41.948.013,95	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,5971	97,8728	21-02-23	21.521.900,14	32
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,7963	102,2244	21-02-23	14.811.243,47	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,4462	101,8758	21-02-23	20.514.806,96	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,5632	90,0785	21-02-23	2.242.765,70	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,8206	90,3306	21-02-23	23.718.480,21	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,6813	122,7543	22-02-23	40.828.486,89	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0608	12,1134	23-02-23	12.210.937,74	799
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7255	9,7286	22-02-23	9.185.137,98	508
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5209	9,5238	22-02-23	2.656.069,98	121
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0590	12,0632	23-02-23	2.309.168,65	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7391	8,7366	22-02-23	3.750.828,60	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,9337	16,0171	22-02-23	63.178.722,28	6.817
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5532	9,5474	22-02-23	2.600.196,08	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6850	9,6829	22-02-23	4.961.940,75	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5557	9,5553	22-02-23	240.475.683,30	6.223
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1825	13,1513	22-02-23	84.477.968,63	5.050
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.	13,3477	13,3161	22-02-23	3.922.051,13	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3729	13,3413	22-02-23	64.726.344,21	383
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6542	13,6221	22-02-23	14.436.249,79	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3497	13,3181	22-02-23	7.612.179,35	186
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5959	13,6248	22-02-23	138.610.375,95	11.474
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0324	14,0625	22-02-23	8.752.136,36	8.621
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.	13,8666	13,8962	22-02-23	54.966.073,93	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0049	14,0349	22-02-23	964.492,98	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7317	13,7609	22-02-23	18.579.371,07	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1748	11,1622	22-02-23	292.115.798,29	13.030
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5515	11,5387	22-02-23	151.574,52	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4192	11,4064	22-02-23	11.445.990,13	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3560	11,3432	22-02-23	345.649.954,34	1.898
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6208	11,6079	22-02-23	35.612.225,01	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3345	11,3218	22-02-23	18.126.433,07	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,4358	22-02-23	1.325.158.881,61	55.328
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7676	10,7616	22-02-23	71.545,74	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6535	10,6474	22-02-23	47.764.405,77	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6083	10,6023	22-02-23	1.380.143.316,16	8.291
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8298	10,8237	22-02-23	163.011.572,46	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5714	10,5654	22-02-23	60.963.307,26	1.579

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.	9,7476	9,7498	22-02-23	4.352.136,34	422
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0138	10,0162	22-02-23	69.091.356,82	8.781
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	9,8799	22-02-23	5.622.529,48	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0147	10,0171	22-02-23	1.061.181,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8150	9,8173	22-02-23	439.078,54	11
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7690	20,7085	22-02-23	52.432.919,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2543	20,1947	22-02-23	88.222,89	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5376	20,4776	22-02-23	80.268,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0907	8,0921	22-02-23	8.307.481,07	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5695	7,5708	22-02-23	29.953.472,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9792	7,9805	22-02-23	175.261,53	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5560	7,5572	22-02-23	4.587,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0620	8,0634	22-02-23	764.399,28	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6135	7,6156	22-02-23	37,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5664	9,5684	22-02-23	3.136.450,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8783	8,8802	22-02-23	43.172.536,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4165	9,4184	22-02-23	194.220,66	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8507	8,8524	22-02-23	11.023,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5470	9,5489	22-02-23	1.017,84	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8852	8,8871	22-02-23	45.413,55	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.	9,9950	9,9694	23-02-23	17.138.063,17	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7575	9,7321	23-02-23	378.646,42	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9566	9,9309	23-02-23	361.022,73	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1028	9,1010	22-02-23	2.496.856,10	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0644	9,0627	22-02-23	2.442.187,94	142
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5629	9,5148	22-02-23	539.057,80	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5918	9,5437	22-02-23	6.948.026,06	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4144	9,3672	22-02-23	3.774.670,58	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8643	20,8036	22-02-23	107.617.231,02	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,0937	173,1867	21-02-23	6.959.610,16	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,3585	292,3163	17-02-23	3.500.035,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7970	21,6540	21-02-23	8.103.926,62	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.	68,4110	68,4077	21-02-23	148.044.483,81	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,6175	79,4997	21-02-23	661.841.076,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,8115	118,6957	21-02-23	4.396.589,39	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,4910	116,3853	21-02-23	510.680.139,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3566	67,3489	21-02-23	28.563.694,50	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 *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*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,8725	79,8179	22-02-23	5.016.619,20	177
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,5048	81,4501	22-02-23	63.800,68	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0988	10,0875	22-02-23	14.923,65	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9672	10,9388	22-02-23	14.843,16	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0305	12,9645	22-02-23	8.487.257,13	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5732	9,5723	22-02-23	7.324.818,11	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0743	10,0630	22-02-23	18.585.303,94	221
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9345	10,9060	22-02-23	32.713.374,62	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9200	11,8726	22-02-23	12.607.717,86	157
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4376	6,4327	22-02-23	65.495.188,07	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,8146	30,7842	22-02-23	35.277.265,37	288
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2333	6,2278	22-02-23	26.819.285,78	274
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3047	6,2992	22-02-23	594.578,60	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	106,2785	106,2780	22-02-23	7.580.202,51	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,5449	98,5434	22-02-23	60.615.482,49	951
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,3806	141,1821	22-02-23	14.476.222,53	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,0801	95,9436	22-02-23	108.385.656,86	2.295
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3682	11,3626	22-02-23	42.192.617,40	610
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,8845	116,7835	22-02-23	24.286.728,94	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,2783	9,2731	22-02-23	1.942,10	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	8,8874	8,8822	22-02-23	29.627.540,39	1.068
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8156	9,8158	22-02-23	2.585.574,95	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0559	10,0523	22-02-23	19.727.287,04	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9310	9,9272	22-02-23	148.918,74	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1778	10,1582	22-02-23	3.340.590,50	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2082	10,1884	22-02-23	1.082.717,94	6
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7210	9,7193	22-02-23	1.374.043,86	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6707	9,6689	22-02-23	845.335,47	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5158	8,4675	22-02-23	36.365.500,47	2.311
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2624	9,2100	22-02-23	28.521,27	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0496	8,9985	22-02-23	27,05	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7209	5,7144	22-02-23	190.965,70	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7198	5,7133	22-02-23	615.048,53	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7198	5,7133	22-02-23	3.759.134,86	328
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7198	5,7133	22-02-23	5.058.396,12	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5840	6,5649	23-02-23	735.007.963,06	27.058
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9317	6,9138	23-02-23	9,64	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9831	6,9619	23-02-23	20,51	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7477	6,7282	23-02-23	4.033.007,65	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5247	9,5337	23-02-23	112.215.784,28	5.216
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1567	10,1668	23-02-23	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2130	10,2229	23-02-23	29,51	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8695	9,8789	23-02-23	9.112.591,40	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7857	7,7812	23-02-23	673.566.647,96	23.337
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4124	8,4104	23-02-23	11,16	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9782	7,9737	23-02-23	7.889.760,67	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2991	8,2921	23-02-23	12,10	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8320	6,7800	22-02-23	229.508.985,00	9.056
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0065	6,9533	22-02-23	1.748,21	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,9368	64,6086	22-02-23	52.492.490,54	2.690
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,2123	65,8799	22-02-23	935,36	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7633	5,7534	22-02-23	1.314.794.279,66	43.870
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8195	5,8099	22-02-23	939,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,1703	65,8817	22-02-23	930,86	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1351	7,0957	22-02-23	882,84	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,1860	187,8065	22-02-23	18.277.564,51	147

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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	9,1264	9,1258	23-02-23	2.389.542,59	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9953	8,9946	23-02-23	3.075.865,85	81
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4522	5,4534	23-02-23	42.022.312,01	235
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7365	10,6463	22-02-23	22.475.203,04	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0033	1,0012	22-02-23	16.117.419,08	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9776	,9771	22-02-23	33.000.220,46	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9495	,9505	23-02-23	43.066.368,22	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4549	6,4934	23-02-23	20.688.687,08	180
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4583	6,4968	23-02-23	9.663.722,81	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8727	6,9166	23-02-23	16.227.414,12	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6290	6,6712	23-02-23	1.925.403,11	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7524	7,7730	23-02-23	5.967.586,40	183
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7696	7,7912	23-02-23	1.993.890,45	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8393	7,8601	23-02-23	48.538.015,83	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9545	4,9623	23-02-23	3.833.734,33	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9938	5,0017	23-02-23	920.186,39	92
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8592	9,8600	23-02-23	14.769.734,41	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.	12,5909	12,5714	22-02-23	4.286.576,20	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6742	9,6718	22-02-23	649.182.930,97	17.210
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5673	11,5557	22-02-23	6.580.189,72	230
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4376	10,4325	22-02-23	64.655.435,04	2.018
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	11,5821	11,5823	22-02-23	484.587.093,42	13.232
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5606	9,4774	22-02-23	3.766.652,69	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3449	11,3507	22-02-23	363.003.691,84	11.927
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4679	10,4636	22-02-23	72.856.203,86	3.125
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4736	5,4606	22-02-23	9.556.809,38	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,9833	707,0803	22-02-23	13.079.898,75	938
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
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,5929	108,5626	22-02-23	33.308.913,16	1.083
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2431	95,2172	22-02-23	12.114.694,81	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.501,7450	1.490,9091	22-02-23	19.844.272,78	455
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,5162	1.009,9522	22-02-23	82.310.731,59	289
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4830	97,3737	22-02-23	50.199.640,94	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4738	96,5497	22-02-23	61.143.515,01	1.332
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,9659	110,9764	22-02-23	11.235.346,87	336
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.056,5469	1.055,7013	22-02-23	15.035.375,65	355
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7166	15,7175	22-02-23	63.090.001,24	1.551
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3469	6,3520	22-02-23	15.185.203,95	482
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.	6,8569	6,8590	22-02-23	92.147.567,32	342

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 CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6382	6,6402	22-02-23	31.800.525,86	2.961
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,6739	62,5736	23-02-23	44.567.990,84	4.688
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.	1.719,1016	1.719,7392	22-02-23	51.812.164,19	3.744
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0475	24,9938	22-02-23	24.691.734,38	2.251
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.	12,1367	12,1377	23-02-23	120.285.686,86	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0561	12,0572	23-02-23	12.724.488,99	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6840	11,6850	23-02-23	242.300.361,42	5.852
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.	13,1336	13,2174	23-02-23	9.389.189,87	608
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.781,0948	1.781,7798	22-02-23	9.589.724,28	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
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2793	11,3366	23-02-23	15.690.239,79	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9897	11,9905	23-02-23	118.317.863,72	547
KALAHARI	ES0160623007	BANKINTER S.A.	12,9056	12,9964	23-02-23	7.128.693,01	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4392	9,4539	23-02-23	22.135.292,40	256
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,9934	15,1921	23-02-23	24.574.478,85	460
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,2826	13,4586	23-02-23	11.863.235,88	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2569	14,1919	22-02-23	3.077.851,92	100
TABOR	ES0179632007	BANKINTER S.A.	9,8020	9,7952	22-02-23	13.065.860,68	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2423	1,2404	22-02-23	9.653.085,51	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2482	1,2463	22-02-23	3.502.727,37	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2557	1,2538	22-02-23	49.813.253,27	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2787	1,2740	22-02-23	831.027,21	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3109	1,3060	22-02-23	13.759.568,86	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2916	1,2868	22-02-23	1.796.875,43	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2329	1,2294	22-02-23	9.138.740,17	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2253	1,2217	22-02-23	3.537.076,38	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2561	1,2525	22-02-23	134.991.540,04	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1400	2,1508	23-02-23	11.117.698,09	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5178	1,5221	23-02-23	16.526.648,29	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4527	7,4535	23-02-23	91.270.399,51	475
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3960	7,4015	23-02-23	79.079,91	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5750	7,5805	23-02-23	7.899,34	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0483	8,0543	23-02-23	52.302,87	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0700	8,0759	23-02-23	3.314.309,00	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8627	4,8576	22-02-23	16.334.343,90	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0892	10,0486	22-02-23	1.132.289,57	13
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,3280	121,5700	23-02-23	1.107.924,14	44
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,8163	126,0702	23-02-23	6.163.671,50	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2597	15,2904	23-02-23	12.959.344,63	235
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0578	1,0607	23-02-23	28.718.847,40	242
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1658	102,4365	23-02-23	3.872.892,25	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9611	106,2443	23-02-23	2.339.907,74	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4867	95,6474	23-02-23	3.806.917,06	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3376	97,5027	23-02-23	3.276.840,79	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9786	,9802	23-02-23	34.732.557,48	396
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,3852	83,3280	23-02-23	2.289.876,27	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,4892	84,4319	23-02-23	913.538,49	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8063	8,8003	23-02-23	2.403.483,15	123
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1

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*
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	,8151	,8111	23-02-23	22.049.912,61	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,1764	1.000,5914	22-02-23	12.979.983,76	112
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	766,4399	764,8610	22-02-23	21.258.509,02	384
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2843	9,2919	22-02-23	158.349.691,64	16.618
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6616	9,6704	22-02-23	220.191.801,51	17.708
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9684	9,9770	22-02-23	234.653.806,42	18.665
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1142	10,1239	22-02-23	300.696.490,87	18.477
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4854	10,4928	22-02-23	410.484.898,25	26.699
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4269	11,4349	22-02-23	147.557.778,61	11.794
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7896	12,7974	22-02-23	137.433.013,51	13.196
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3244	18,3910	23-02-23	183.678.030,85	13.309
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5270	11,5541	23-02-23	102.150.583,17	7.388
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9107	15,0009	23-02-23	204.280.102,88	14.861
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1135	17,2238	23-02-23	223.521.588,81	18.193
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7953	12,8457	23-02-23	283.307.235,25	18.650
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8400	9,8396	21-02-23	147.594,80	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8744	9,8847	21-02-23	1.046.704,95	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8577	9,8192	22-02-23	5.648.834,18	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1423	11,0987	22-02-23	7.481,17	5
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6944	9,6941	21-02-23	745.051,64	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7552	9,7549	21-02-23	137.133,56	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7750	9,7747	21-02-23	1.016.375,01	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7913	9,7910	21-02-23	588.232,78	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7076	9,7465	21-02-23	23.174.549,24	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7994	9,8388	21-02-23	17.300.963,86	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6088	9,6474	21-02-23	14.093.692,82	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9878	10,0280	21-02-23	12.341.521,38	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4020	8,4017	21-02-23	1.418.454,97	144
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4437	8,4434	21-02-23	582.668,36	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4599	8,4596	21-02-23	829.207,42	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4773	8,4770	21-02-23	450.238,25	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0081	10,0175	23-02-23	37.454.166,57	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1028	10,1210	23-02-23	34.394.742,99	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0266	12,0343	23-02-23	203.994.882,05	1.115
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0850	12,0928	23-02-23	54.670.913,80	573
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0476	9,0340	23-02-23	4.195.228,03	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3402	9,3263	23-02-23	146.591,80	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3169	18,2500	22-02-23	18.440.452,74	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7627	18,6944	22-02-23	5.120.931,88	95
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7132	32,7071	23-02-23	38.698.068,06	973
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7705	33,7649	23-02-23	15.815.165,17	501
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6417	11,6164	22-02-23	6.712.032,18	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6405	18,6681	23-02-23	35.582.809,07	399
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7794	18,8076	23-02-23	15.606.222,03	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8677	3,8677	22-02-23	107.348.483,76	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2381	20,2397	22-02-23	24.750.899,68	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5015	12,4839	22-02-23	25.046.309,90	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0251	11,0411	23-02-23	15.851.904,94	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.592,2621	2.592,3962	22-02-23	4.619.826,22	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.397,3514	2.397,4094	22-02-23	195.940,25	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8729	10,8603	22-02-23	6.743.422,97	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6603	8,6486	22-02-23	6.132.905,00	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6327	9,6190	22-02-23	2.873.423,54	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9530	9,9352	22-02-23	4.807.434,26	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6354	7,5493	21-02-23	1.205.982,67	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,4638	6,2857	21-02-23	896.889,87	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5681	8,5266	21-02-23	6.547.387,98	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2997	13,1963	21-02-23	1.108.461,52	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8846	11,8469	21-02-23	1.556.843,30	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8647	9,8012	21-02-23	2.984.604,63	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2376	10,1848	21-02-23	3.605.851,07	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4033	14,3876	21-02-23	272.554,35	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0573	10,8515	21-02-23	1.258.386,16	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	10,7479	10,7068	21-02-23	1.635.502,71	33

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*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2795	12,1843	21-02-23	5.878.432,36	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4253	9,2392	21-02-23	999.710,54	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8594	9,8173	21-02-23	2.651.607,18	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8371	9,6275	21-02-23	13.958.579,59	271
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5798	9,5089	21-02-23	3.078.978,53	56
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7449	9,7129	21-02-23	1.049.439,18	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5953	10,5270	21-02-23	2.520.758,45	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6680	10,5860	21-02-23	3.350.741,80	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8499	12,7464	21-02-23	2.906.573,95	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0187	8,8505	21-02-23	1.546.618,15	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6975	11,5917	21-02-23	4.799.914,97	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7401	10,6629	21-02-23	2.666.730,53	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7609	9,7013	21-02-23	12.888.824,11	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3692	10,2815	21-02-23	1.026.186,03	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2302	11,1560	21-02-23	7.778.960,39	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6043	6,6969	21-02-23	6.432.466,60	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4898	9,4551	21-02-23	791.838,85	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2829	8,3154	21-02-23	762.933,38	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7535	12,6958	21-02-23	20.188.902,06	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4878	7,3804	21-02-23	1.443.571,76	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1387	1,1285	21-02-23	28.714.738,05	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9301	9,8856	21-02-23	2.397.956,12	55
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4838	10,4015	21-02-23	632.279,21	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,2660	77,3081	21-02-23	4.038.885,45	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0399	9,7874	21-02-23	1.713.683,51	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2218	9,0836	21-02-23	949.726,44	61
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0310	9,9760	21-02-23	6.726.398,38	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8439	9,7957	21-02-23	2.633.864,65	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6774	11,6248	22-02-23	10.955.620,16	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	9,9945	9,9941	21-02-23	299.825,92	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5395	84,5383	23-02-23	13.316,28	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.	97,9521	97,9402	23-02-23	55.724,28	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.	96,0743	96,4421	23-02-23	757.962,48	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,0986	128,6553	23-02-23	42.784,23	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	232,3549	233,3602	23-02-23	4.070.133,11	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6984	100,6978	23-02-23	12.165,46	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7777	105,7747	23-02-23	402.209,32	74
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.	33,6777	33,6912	23-02-23	99,88	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,3821	112,7396	22-02-23	7.777.404,17	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,6221	128,5941	22-02-23	81.293.596,73	5.819
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,9019	119,8854	22-02-23	50.715,36	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,2285	94,2322	22-02-23	1.785.012,44	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,6920	94,9869	22-02-23	1.015.741,93	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,5950	89,4070	22-02-23	2.128.664,62	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,8188	96,5742	22-02-23	9.780.927,52	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,8452	83,0294	22-02-23	1.736.172,14	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,5798	113,8361	22-02-23	1.176.753,55	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,2951	86,0553	22-02-23	756.014,22	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,1161	73,4656	22-02-23	2.163.833,88	141
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,5241	65,6345	22-02-23	869.288,05	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1803	11,1819	22-02-23	6.308.597,12	627
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	22-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,1986	133,0508	22-02-23	7.672.470,37	108

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*
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,1995	108,9802	22-02-23	2.060.042,85	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1178	55,1177	22-02-23	138.551,46	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,3901	129,3800	22-02-23	180.296,80	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,2312	130,1052	22-02-23	1.796.568,56	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,0810	125,8802	22-02-23	10.893.189,44	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5989	76,5790	22-02-23	34.517,17	12
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	137,7533	138,5207	22-02-23	2.852.796,43	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,2894	127,1489	22-02-23	9.005.058,76	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,4029	90,9617	22-02-23	982.391,36	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	116,3415	116,4932	22-02-23	1.181.094,77	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7655	78,7654	22-02-23	1.800.837,23	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	130,0586	130,3181	22-02-23	1.945.633,19	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,5707	217,1448	23-02-23	41.805.491,45	75
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	245,0454	247,7184	23-02-23	5.142.385,01	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	207,5625	209,8235	23-02-23	29.125.132,08	1.705
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,5311	53,4773	23-02-23	3.683.426,76	303
IGVF	ES0147411005	BANCO INVERSIS NET	6,9838	7,0105	23-02-23	13.472.995,83	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,4291	119,6220	23-02-23	15.537.740,55	586
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3549	10,3608	23-02-23	38.989.574,67	416
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8238	25,8345	23-02-23	69.115.655,65	900
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6494	57,7218	23-02-23	60.422.529,42	1.420
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9394	18,9884	23-02-23	4.271.893,33	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8167	9,9146	23-02-23	10.854.726,67	443
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,8574	1.447,9928	23-02-23	8.791.604,18	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,5605	134,3908	23-02-23	179.146.365,99	3.719
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5617	21,5684	23-02-23	4.783.213,10	205
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,6481	102,0023	23-02-23	3.637.878,57	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8310	,8306	22-02-23	4.366.267,58	1.082
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,7341	85,7615	23-02-23	41.623.027,22	2.770
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7790	,7790	22-02-23	9.262.263,87	3.623
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0603	1,0569	22-02-23	11.400.135,80	1.428
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0396	1,0409	22-02-23	4.889.291,96	1.657
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,5256	118,3972	22-02-23	13.890.205,46	680
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8175	9,8217	21-02-23	527.295,15	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8971	9,8999	21-02-23	2.113.166,92	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0451	98,7609	22-02-23	1.167.341,15	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,9626	95,6851	22-02-23	196.505,18	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,3182	97,0380	22-02-23	5.884.483,27	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	ES0136083039	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
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.	11,5311	11,5398	23-02-23	13.392.752,03	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3983	13,3523	22-02-23	9.477.131,37	196
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0929	11,1014	23-02-23	13.263.858,60	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9538	11,9399	22-02-23	64.428.662,68	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7664	13,7015	22-02-23	21.521.011,22	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8589	11,8603	23-02-23	36.897.506,26	406
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.	11,8994	11,8967	22-02-23	13.290.850,98	331
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3996	13,4552	23-02-23	13.273.177,56	116

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*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6716	16,6155	22-02-23	23.798.074,31	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4475	11,4196	22-02-23	7.548.904,32	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1137	6,1282	23-02-23	40.351.216,62	109
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2955	10,2894	23-02-23	37.352.023,38	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0000	9,9987	23-02-23	3.199.961,42	8
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0532	11,0096	23-02-23	3.312.212,10	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,8258	177,4172	23-02-23	63.138.280,87	527
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8785	95,9014	23-02-23	36.693.366,56	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	128,3482	129,5938	23-02-23	65.394.838,64	1.492
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,3092	216,0419	23-02-23	1.674.658.979,56	12.786
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,1377	139,8658	22-02-23	59.694.552,92	890
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	429,4117	432,5465	23-02-23	33.114.877,04	1.595
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0961	123,1608	23-02-23	3.606.011,23	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.	123,0037	123,0677	23-02-23	4.863.268,79	484
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8609	95,7655	22-02-23	6.557.813,18	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,3713	826,4927	23-02-23	313.530.825,83	6.036
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,6813	837,8101	23-02-23	124.081.531,08	5.323
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,5175	988,8228	23-02-23	110.477.667,23	4.773
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,8207	978,1173	23-02-23	121.307.538,45	2.602
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8762	96,8660	22-02-23	20.717.356,92	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.314,1740	1.321,9206	23-02-23	84.877.686,50	2.612
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.396,2355	1.404,4966	23-02-23	1.809.831,19	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	667,7916	666,1044	22-02-23	11.412.474,58	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,1705	118,2167	22-02-23	11.388.785,11	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1225	96,1368	23-02-23	1.504.466,76	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1880	99,2028	23-02-23	3.764.797,71	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,1306	688,2077	23-02-23	84.575.523,41	2.777
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0842	855,1882	23-02-23	101.525.461,76	2.444
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,5736	742,6632	23-02-23	234.241.513,01	1.417
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7677	85,7785	23-02-23	640.460.625,07	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,2319	1.708,3844	23-02-23	73.557.847,56	1.431
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	817,9362	818,1892	22-02-23	11.206.235,23	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,4458	901,6854	22-02-23	6.627.674,61	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,1715	823,2257	22-02-23	8.897.604,57	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	607,2426	607,0255	22-02-23	12.905.787,53	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6296	99,6555	23-02-23	223.380.829,52	3.996
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,0211	99,1140	23-02-23	25.945.643,34	572
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,6354	97,7722	23-02-23	2.297.632,35	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,9056	99,0441	23-02-23	12.665.510,91	233
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.908,3753	1.914,0207	23-02-23	142.858.875,53	4.095
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.996,1203	2.002,0691	23-02-23	111.010.290,64	5.232
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1707	110,4966	23-02-23	5.075.184,04	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.855,3397	2.881,4945	23-02-23	82.799.543,16	3.890
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.437,8499	2.460,2159	23-02-23	9.586,33	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.982,1648	1.996,4244	23-02-23	33.954.972,88	2.319
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.067,2516	2.082,1687	23-02-23	20.080,29	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.	55,1509	55,1466	22-02-23	12.545.979,31	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,0097	94,2246	23-02-23	24.469.476,57	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.	93,7250	93,9386	23-02-23	1.934.687,63	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8315	102,8410	22-02-23	21.070.055,38	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	999,1015	999,5010	22-02-23	47.414.505,80	1.226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4755	120,5269	22-02-23	31.295.688,18	872

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BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,1208	98,1626	22-02-23	13.135.007,44	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,4699	99,5088	22-02-23	15.673.553,94	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,4798	113,5849	22-02-23	24.895.298,86	722
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4217	103,4252	22-02-23	18.235.127,57	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9482	122,9790	22-02-23	51.300.481,94	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5681	118,5918	22-02-23	27.296.544,92	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,8642	113,9561	22-02-23	20.563.802,01	647
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,8095	81,7236	22-02-23	14.102.742,54	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8311	11,7752	23-02-23	37.576.221,47	652
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.314,0662	1.314,5486	22-02-23	27.699.342,68	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0822	84,1003	22-02-23	11.564.221,22	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,4521	789,5888	22-02-23	22.462.904,52	683
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	742,0248	745,4601	23-02-23	6.389.811,00	4.157
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	680,9186	684,0570	23-02-23	19.626.822,30	1.040
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,8775	91,7853	22-02-23	1.670.901,30	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.	91,0416	90,9499	22-02-23	22.397.287,24	666
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	114,9799	115,7510	23-02-23	81.612.692,54	944
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6291	27,6543	23-02-23	41.514.165,05	4.454
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6190	26,6428	23-02-23	24.003.886,72	928
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4848	95,5197	23-02-23	31.133.470,89	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,4235	93,4576	23-02-23	621.885,03	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2232	94,2574	23-02-23	139.532.540,75	1.956
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,4530	101,5246	23-02-23	10.009.254,36	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,6111	100,6818	23-02-23	56.621.999,25	773
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,6177	93,7595	23-02-23	21.067.843,27	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,0786	91,2164	23-02-23	38.565.882,71	541
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,3877	91,5260	23-02-23	179.737.393,67	3.385
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3037	94,3069	22-02-23	10.299.307,47	317
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,9407	100,9227	22-02-23	11.505.455,66	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,1994	95,2219	22-02-23	13.078.864,56	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,0824	110,1359	22-02-23	21.810.351,42	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,2296	94,1958	22-02-23	12.443.546,97	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,1362	81,1668	22-02-23	24.191.974,86	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,9552	59,9170	22-02-23	31.781.933,28	961
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,7046	62,7618	22-02-23	28.374.371,08	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,5362	96,6296	22-02-23	7.283.500,37	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.603,0585	1.611,0549	23-02-23	63.796.082,45	3.607
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.589,5567	1.597,4639	23-02-23	210.270.789,31	6.184
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,1610	88,6280	23-02-23	2.613.957,19	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,2980	98,8200	23-02-23	4.724.349,75	4.160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3111	78,2740	22-02-23	15.742.639,73	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2013	70,1345	22-02-23	26.571.252,98	871
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9868	99,7447	22-02-23	6.834.472,24	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,4005	782,3668	22-02-23	16.626.577,92	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6337	79,5759	22-02-23	12.263.569,40	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	870,2920	873,7596	23-02-23	1.317.678,25	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	852,5517	855,9369	23-02-23	38.251.078,53	1.231
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,1143	135,7302	23-02-23	9.640.395,23	480
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,4462	129,0827	23-02-23	8.750,04	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	869,1244	869,7275	23-02-23	11.056.370,97	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	923,3259	923,9792	23-02-23	15.965.040,24	3.156
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5193	111,5098	22-02-23	23.336.108,79	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3080	73,3152	22-02-23	9.748.213,26	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,9836	119,9874	22-02-23	2.159.122,32	784
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,2438	114,2454	22-02-23	32.621.353,90	2.351
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,8648	867,6458	22-02-23	8.756.069,27	361
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371

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BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.279,5471	1.281,1622	23-02-23	692.968,02	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.193,4851	1.194,9653	23-02-23	58.185.360,44	1.972
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7364	101,8086	23-02-23	67.702,37	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6815	96,7484	23-02-23	129.907.379,69	3.628
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,6069	98,8239	23-02-23	9.644.227,82	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,7954	95,8335	23-02-23	5.937.137,08	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0880	98,1169	23-02-23	46.199.281,58	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,3060	106,6487	23-02-23	846.065,10	500
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,6181	92,2505	23-02-23	5.572.525,74	505
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,8602	1.085,4120	23-02-23	712.645,81	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,9846	1.064,5141	23-02-23	15.059.067,35	872
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.483,7230	1.483,8183	23-02-23	111.351.139,74	1.944
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	467,1055	470,5258	23-02-23	5.475.080,73	4.200
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,2719	120,0440	22-02-23	7.011.673,35	996
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,9052	115,6864	22-02-23	18.178.642,60	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,6113	126,3726	22-02-23	32.941.428,95	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0369	92,9885	22-02-23	6.783.598,71	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7933	97,7424	22-02-23	141.529.501,75	7.368
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,7331	96,6834	22-02-23	188.866.319,04	2.167
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9521	98,9017	22-02-23	440.263.867,77	1.096
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5399	93,5168	22-02-23	16.131.856,06	1.070
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1463	93,1237	22-02-23	36.348.157,08	416
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9204	93,8980	22-02-23	131.522.177,42	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,3324	109,1740	22-02-23	60.555.470,22	3.330
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,1599	109,0023	22-02-23	48.141.791,30	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,3413	111,1809	22-02-23	120.332.075,50	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1492	103,0465	22-02-23	69.404.228,15	5.087
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1975	102,0962	22-02-23	175.237.733,05	2.028
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0408	104,9371	22-02-23	426.977.168,43	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,8684	132,3216	23-02-23	178.915.137,86	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,0814	126,5121	23-02-23	73.430.118,07	576
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,3560	128,7945	23-02-23	345.185,79	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,9259	126,3556	23-02-23	5.853.745,39	257
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,8725	94,9913	23-02-23	17.991.740,78	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,3185	99,4440	23-02-23	969.720.448,31	996
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,0109	98,1336	23-02-23	627.998.572,25	5.454
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,6200	97,7419	23-02-23	39.764.116,86	1.586
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4794	95,5446	23-02-23	432.841.963,01	358
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5534	94,6171	23-02-23	158.933.461,05	1.175
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3464	94,4097	23-02-23	32.973.579,74	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,7961	119,1200	23-02-23	326.294.894,47	351
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,2545	112,5586	23-02-23	150.918.596,48	1.398
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,7618	112,0642	23-02-23	13.467.864,06	550
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,9508	116,2649	23-02-23	1.028.401,19	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,7448	108,9662	23-02-23	890.711.297,62	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,8498	105,0616	23-02-23	624.464.698,14	5.388
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,2245	99,4249	23-02-23	13.614.513,07	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,4536	104,6643	23-02-23	42.061.635,58	1.740
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6857	72,6882	22-02-23	11.870.051,59	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,0019	1.112,0404	22-02-23	12.558.628,56	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.	1.200,7905	1.202,0631	23-02-23	31.923.223,59	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,5035	99,6322	23-02-23	7.684.047,49	2.414
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,2529	88,3647	23-02-23	40.147.135,87	1.286

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CLASE							
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.	92,8782	92,9850	23-02-23	5.060.787,59	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.239,4892	1.240,8232	23-02-23	157.429.802,71	5.053
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,3123	158,1009	23-02-23	31.614.937,82	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,2571	159,0539	23-02-23	11.815.160,87	4.633
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	887,6594	895,0481	23-02-23	54.473,04	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	867,2183	874,4200	23-02-23	39.797.227,17	1.694
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0145	8,9356	21-02-23	2.376.742,22	324
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9166	9,9176	22-02-23	918.833.340,85	24.928
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6172	7,6181	22-02-23	1.072.726.477,99	2.710
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5226	22,3371	22-02-23	93.498.494,72	7.915
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,7009	27,5099	21-02-23	49.867.947,53	4.040
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3916	13,2846	21-02-23	33.816.512,12	3.641
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,5775	107,5460	22-02-23	397.124.710,73	20.232
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,7401	197,4351	22-02-23	22.447.310,11	3.262
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0880	23,8808	22-02-23	92.560.378,95	3.806
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2442	12,2221	22-02-23	107.756.049,64	3.365
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1665	7,0721	22-02-23	15.698.410,58	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4590	23,4197	22-02-23	79.486.584,80	4.029
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4859	6,4200	22-02-23	13.062.166,37	1.885
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5840	17,4576	22-02-23	237.480.791,10	8.326
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.438,7839	1.426,5837	22-02-23	18.200.763,06	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,0777	30,1453	22-02-23	903.216.482,16	61.063
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8872	11,8931	22-02-23	32.611.481,92	1.194
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9236	9,9257	22-02-23	681.037.285,06	17.957
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5783	9,5825	22-02-23	981.435.224,81	29.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9819	9,9787	22-02-23	1.245.865.998,59	34.390
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6493	9,6480	22-02-23	275.411.466,92	10.447
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7160	9,7144	22-02-23	40.632.308,14	1.175
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3115	10,3149	22-02-23	8.351.595,90	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3479	10,3361	22-02-23	126.291.118,55	3.882
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8601	11,8542	22-02-23	49.137.691,63	2.093
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9879	9,9890	22-02-23	639.242.297,86	15.189
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,8107	81,1605	22-02-23	59.941.308,77	2.526
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.771,8263	1.773,3821	22-02-23	92.335.743,07	2.661
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.818,3897	1.820,0102	22-02-23	803.565.476,67	22.185
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5147	178,5325	22-02-23	28.559.152,03	1.044
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3781	11,3797	22-02-23	29.598.994,86	1.008
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4329	16,4412	22-02-23	10.685.840,31	79
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1713	10,1728	22-02-23	13.005.557,08	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8479	9,8243	21-02-23	1.051.481.935,35	22.852
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6190	9,5957	21-02-23	654.226.010,01	17.309
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5759	14,4707	21-02-23	245.422.536,62	9.593
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2620	13,1830	21-02-23	53.836.368,29	2.745
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8068	14,7848	21-02-23	12.212.683,72	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4786	6,4761	22-02-23	44.983.826,27	1.794
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7927	10,7918	22-02-23	32.389.693,46	866
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9143	8,8603	21-02-23	21.161.514,37	1.410
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8584	8,8233	21-02-23	31.185.326,46	1.486
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8532	9,8538	22-02-23	384.132.697,59	17.543
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,2691	126,2695	22-02-23	686.960.547,52	18.580
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5281	9,5074	21-02-23	190.554.189,80	16.256
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9797	9,9007	21-02-23	6.077.882,66	770
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0435	11,0052	21-02-23	34.206.377,80	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0667	10,0429	22-02-23	251.748.782,85	20.088
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3123	115,2838	22-02-23	16.012.457,28	85
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8774	9,8529	22-02-23	93.882.065,41	6.344
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,6022	1.407,7723	22-02-23	177.151.484,42	4.979
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7294	9,7304	22-02-23	90.271.652,56	5.063
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6779	9,6790	22-02-23	242.469.474,33	11.324
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7032	9,7041	22-02-23	99.214.475,70	5.160
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1647	11,1658	22-02-23	158.074.070,36	7.784
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6499	11,6510	22-02-23	98.136.345,46	4.798
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,8887	875,0345	21-02-23	2.092.548.971,44	76.574
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,5569	900,6111	21-02-23	21.627.441,22	195

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*
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0704	10,0400	21-02-23	375.335.465,03	16.493
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4358	8,3977	21-02-23	76.234.349,48	4.705
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8203	23,8105	22-02-23	583.109.693,64	32.380
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6558	24,6464	22-02-23	73.603.488,32	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7380	7,6478	21-02-23	66.318.401,21	5.403
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4077	9,3018	21-02-23	121.644.113,14	6.416
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2117	9,2110	22-02-23	227.454.649,96	6.411
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3162	12,2712	22-02-23	547.471.026,93	14.528
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5233	10,4830	22-02-23	95.434.893,42	3.399
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3325	10,3147	22-02-23	865.151.456,28	22.305
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9908	9,9606	21-02-23	146.024.774,51	10.000
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2311	10,1846	21-02-23	28.073.678,17	3.289
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0173	10,0179	22-02-23	147.762.448,60	288
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7526	9,7239	21-02-23	172.945.573,56	162
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3701	10,3334	21-02-23	92.008.052,31	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3029	10,2705	21-02-23	271.749.377,17	268
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9012	9,9008	22-02-23	128.887.149,66	4.810
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3789	10,3752	22-02-23	99.278.462,80	3.629
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0210	10,0174	22-02-23	49.130.347,59	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7549	10,7554	22-02-23	148.627.691,69	4.833
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7968	10,8015	22-02-23	216.684.214,67	8.197
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5629	873,6612	22-02-23	901.400.432,49	24.761
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9511	2,9516	21-02-23	51.943.139,47	3.600
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6109	19,5774	22-02-23	133.116.575,54	7.527
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9618	32,0401	22-02-23	244.157.896,32	8.311
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3346	35,4229	22-02-23	274.573.828,83	20.926
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4826	6,4829	22-02-23	20.434.993,23	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4896	6,4892	22-02-23	36.446.912,93	1.397
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5954	9,5857	21-02-23	1.525.294.268,17	52.876
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6196	21-02-23	10.687.163,34	502
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1673	9,1222	21-02-23	1.403.652.517,22	52.880
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8797	9,8684	21-02-23	10.934.104,63	502
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2403	10,1496	21-02-23	7.557.252,17	502
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0679	13,9775	21-02-23	874.457.393,02	52.879
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6124	16,5468	21-02-23	9.597.149,35	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	759,8585	756,9952	21-02-23	27.653.706,09	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3383	10,2951	21-02-23	7.038.875.538,77	220.546
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1757	13,0626	21-02-23	1.002.537.901,20	41.658
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4445	12,3675	21-02-23	8.616.102.884,81	265.845
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1111	11,0474	21-02-23	14.052.555,74	1.069
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,0955	114,4771	23-02-23	9.185.040,88	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,2028	112,3341	23-02-23	48.881.019,56	2.435
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6681	11,6737	23-02-23	7.438.841,91	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,4042	221,5785	23-02-23	1.382.268.789,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,9621	67,4058	23-02-23	147.896.547,88	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9180	14,9622	23-02-23	62.456.724,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4562	13,4972	23-02-23	52.245.412,02	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9268	14,9306	23-02-23	122.860.180,57	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0216	15,0666	23-02-23	31.173.257,77	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	245,6973	246,1718	23-02-23	131.487.049,73	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,5069	49,0150	23-02-23	1.166.633.486,48	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5146	11,6391	23-02-23	15.132.176,22	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9341	10,9830	23-02-23	34.522.108,84	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,6660	31,9203	23-02-23	47.239.903,78	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2226	10,2366	23-02-23	112.726.753,85	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2334	15,3452	23-02-23	44.595.702,25	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8827	11,9060	23-02-23	162.391.369,75	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,5512	206,5750	23-02-23	300.273.032,08	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.201,5328	1.209,1549	23-02-23	3.965.604,06	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.263,6198	1.271,6445	23-02-23	1.269.854,83	22

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*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5235	96,4701	23-02-23	8.658.760,40	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,6705	95,6148	23-02-23	354.187,20	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0737	96,0192	23-02-23	3.823.549,21	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3409	10,3484	23-02-23	21.235.434,79	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3276	6,3159	22-02-23	187.395.776,02	2.140
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6397	8,6237	22-02-23	217.256.897,98	1.314
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8575	9,8393	22-02-23	101.631.424,67	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.	7,2026	7,2019	22-02-23	85.119.286,97	8.613
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7978	5,7998	22-02-23	518.002.912,93	4.580
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9391	28,9486	22-02-23	395.622.371,55	37.644
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7777	5,7797	22-02-23	43.840.346,02	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1688	29,1785	22-02-23	364.911.858,24	4.464
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4764	29,4864	22-02-23	118.344.596,42	301
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8367	15,7574	21-02-23	86.962.731,65	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4708	10,4971	22-02-23	67.274.563,54	3.263
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,6574	171,0913	22-02-23	1.231.382,01	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,5341	144,9046	22-02-23	911,45	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.	8,1150	8,0948	22-02-23	4.138.798,21	66
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0441	8,0238	22-02-23	93.079.657,57	10.682
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1315	9,1087	22-02-23	1.513,34	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4931	12,4618	22-02-23	37.662.666,57	526
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1349	13,1021	22-02-23	12.550.604,43	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7683	6,6792	22-02-23	2.670.713,61	43
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1352	6,0542	22-02-23	32.429.103,30	2.310
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6606	6,5728	22-02-23	10.709.100,73	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,3471	11,2539	22-02-23	19.412.710,76	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4107	43,0530	22-02-23	72.245.541,22	7.637
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7703	7,7066	22-02-23	4.508.561,25	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8025	10,7137	22-02-23	37.632.323,75	508
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,4982	124,9094	22-02-23	5.461.305,87	794
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3654	9,3210	22-02-23	62.792.617,22	6.822
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1295	7,1074	22-02-23	28.748.981,29	2.932
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8179	7,7937	22-02-23	17.538.824,79	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2570	8,2316	22-02-23	2.833.390,41	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8148	6,7940	22-02-23	4.024.418,01	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9648	23,6696	21-02-23	27.882.413,33	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0047	25,6849	21-02-23	3.505.259,93	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5263	5,5196	22-02-23	85.999.954,01	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5318	5,5255	22-02-23	8.008.889,55	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4350	5,4286	22-02-23	20.177.271,11	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4826	5,4763	22-02-23	45.801.854,24	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4215	11,4344	22-02-23	25.820.930,35	304
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,0060	27,0357	22-02-23	580.488.051,25	31.857
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7213	6,6873	21-02-23	2.217.174,28	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2727	6,2407	21-02-23	319.411.166,66	17.826
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3683	6,3359	21-02-23	293.984.513,41	3.818
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9673	7,9161	21-02-23	652.161.073,29	39.049
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1931	8,1405	21-02-23	503.860.645,47	6.477

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 DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2751	8,2195	21-02-23	77.202.116,81	5.627
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5090	8,4518	21-02-23	47.705.672,81	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5093	8,4513	21-02-23	19.420.882,40	1.791
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7506	8,6911	21-02-23	11.296.046,26	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9731	6,9447	21-02-23	485.910.137,66	24.655
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1707	7,1415	21-02-23	309.846.843,53	3.847
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9245	5,9256	22-02-23	960.423,06	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9223	5,9234	22-02-23	2.068.444.772,82	43.901
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4792	7,4835	22-02-23	23.265.651,47	891
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8110	5,7826	21-02-23	7.752.930,72	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4432	5,4165	21-02-23	5.173.920,58	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6652	5,6375	21-02-23	970,33	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3553	5,3290	21-02-23	9.551.556,62	189
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4224	13,3638	21-02-23	513.618.397,93	42.607
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3708	14,3081	21-02-23	45.741.644,28	246
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5234	8,5146	22-02-23	7.898.091,00	838
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9081	5,9021	22-02-23	17.396.084,42	750
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,0405	89,1346	22-02-23	900,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,2683	154,4292	22-02-23	21.475.739,71	1.566
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	123,7030	122,8224	21-02-23	208.809,48	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.182,3600	2.166,7766	21-02-23	90.154.798,69	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,2741	103,2403	22-02-23	39.529.023,48	2.093
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,1472	117,1520	22-02-23	153.384.969,06	7.219
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8360	100,8413	22-02-23	123.921.633,91	6.245
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,3143	106,2895	22-02-23	32.191.268,88	1.590
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3614	106,3799	22-02-23	46.465.903,94	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6042	103,6138	22-02-23	62.877.988,76	2.276
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,7817	94,7973	22-02-23	96.751.269,67	3.338
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9983	10,0010	22-02-23	27.775.270,55	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5315	9,5056	21-02-23	29.906.319,10	1.055
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1870	6,1700	21-02-23	40.699.341,83	1.134
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4041	11,3422	21-02-23	26.900.833,76	438
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6320	7,5905	21-02-23	22.014.322,23	805
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6227	11,5598	21-02-23	111.586.553,87	79
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1398	10,0656	21-02-23	96.317.210,25	53
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8217	11,7351	21-02-23	75.901.507,12	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4443	7,3896	21-02-23	29.583.827,56	913
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3414	10,3509	22-02-23	8.967.826,41	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8672	5,8677	22-02-23	6.059.260,00	26
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9083	5,9029	22-02-23	68.828.518,38	1.012
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0318	7,0253	22-02-23	248.778.665,97	1.770
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0617	7,0552	22-02-23	34.962.785,82	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2799	7,1924	22-02-23	497.786.362,42	389.851
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3115	5,3174	22-02-23	5.945.315.328,90	389.272
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8953	8,9245	22-02-23	6.445.359.056,76	389.473
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6323	5,6501	22-02-23	2.682.961.386,33	389.496
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7865	5,7869	22-02-23	2.900.798.701,39	389.295
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4187	5,4191	22-02-23	3.694.438.575,18	389.269
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0930	7,0331	22-02-23	262.325.800,81	246.057
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0361	7,0064	22-02-23	1.894.759.229,63	389.414
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5847	5,5879	22-02-23	3.592.332.662,37	389.208
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0508	5,9915	22-02-23	1.580.827.286,69	389.547
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1701	6,1631	21-02-23	65.676.323,11	3.324

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 MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3490	98,0428	21-02-23	1.597.760,35	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2320	11,1968	21-02-23	345.150.877,49	19.181
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8085	7,8089	22-02-23	1.067.991.527,61	6.308
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6307	7,6309	22-02-23	1.331.107.340,08	94.941
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9050	7,9054	22-02-23	195.299.805,06	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7033	7,7036	22-02-23	1.624.308.278,30	16.350
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7689	7,7692	22-02-23	630.645.529,72	1.528
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2523	9,2291	22-02-23	207.447.871,12	1.389
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6768	26,6088	22-02-23	341.048.050,68	23.791
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1730	10,1471	22-02-23	266.734.752,71	3.490
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4961	10,4695	22-02-23	31.141.451,29	57
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4786	13,3515	21-02-23	168.003.548,91	15.977
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7285	6,7211	22-02-23	287.619,64	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4704	5,4637	22-02-23	31.306.320,63	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8290	7,8348	22-02-23	27.432.751,90	1.876
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0097	6,0036	22-02-23	3.154.292,39	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7586	5,7533	22-02-23	4.158.146,27	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0593	6,0539	22-02-23	11.621.588,55	70
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7063	5,7011	22-02-23	4.224.840,67	82
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2348	5,2388	22-02-23	153.049,62	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8953	100,9096	22-02-23	63.420.809,64	3.028
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5304	7,5298	22-02-23	17.294.207,09	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7679	5,7675	22-02-23	22.502.210,16	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4620	,4640	22-02-23	33.224.034,22	2.447
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7305	6,7600	22-02-23	56.492.236,87	176
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7933	5,7958	22-02-23	1.758.791,01	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7807	5,7833	22-02-23	19.910.497,22	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1895	6,1923	22-02-23	469,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8391	5,8404	22-02-23	189.529.559,94	2.473
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7101	6,7116	22-02-23	6.264.008,59	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9154	5,9166	22-02-23	7.577.425,38	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7876	5,7888	22-02-23	15.779.356,16	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4598	6,4526	22-02-23	7.722.973,45	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5808	6,5737	22-02-23	5.034.442,63	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1851	6,1868	22-02-23	427.208.084,43	14.715
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9046	5,9058	22-02-23	321.040.802,64	14.149
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6620	8,6637	22-02-23	142.879.899,86	3.688
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7598	11,6766	21-02-23	517.319.210,94	39.904
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1703	12,0843	21-02-23	484.123.291,57	7.531
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1771	5,1803	22-02-23	2.246.769,25	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1184	5,1214	22-02-23	2.779.572,14	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1350	5,1381	22-02-23	2.964.768,75	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1479	5,1510	22-02-23	9.559.659,58	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7653	5,7659	22-02-23	29.093.799,36	96.519
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2906	6,3216	22-02-23	271.418.261,28	102.611
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2759	7,3215	22-02-23	92.500.947,57	102.582
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1488	6,1596	22-02-23	106.688.607,21	110.168
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3767	5,3783	22-02-23	777.176.384,04	110.107

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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*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9475	5,9299	22-02-23	182.118.641,12	102.636
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4877	5,4906	22-02-23	1.023.944.684,82	101.705
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2339	5,2421	22-02-23	347.429.301,22	110.150
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3077	5,3206	22-02-23	1.768.830,00	64
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1015	8,0813	22-02-23	431.408.179,57	110.166
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8974	6,8117	22-02-23	104.431.780,90	102.734
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9340	9,9552	22-02-23	611.711.791,57	110.177
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4078	6,4081	22-02-23	70.417.688,88	2.896
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5261	6,5264	22-02-23	17.764.982,09	938
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6292	6,6295	22-02-23	53.232.403,61	2.194
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0024	6,9968	22-02-23	60.851.437,09	2.118
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0622	9,0530	22-02-23	9.658.479,47	922
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3694	6,3705	22-02-23	92.745.281,99	7.806
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.	5,4926	5,4848	21-02-23	330.251,84	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8469	5,8387	21-02-23	39.575.945,47	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9011	5,9047	22-02-23	15.661.873,11	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8953	5,8988	22-02-23	1.973.038.576,27	47.740
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6306	5,6357	22-02-23	429.314.801,50	12.712
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4736	5,4780	22-02-23	394.227.502,09	11.521
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7646	5,7270	21-02-23	876.037,65	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7170	5,6797	21-02-23	2.735.688,66	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6931	5,6559	21-02-23	3.724.617,55	284
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6923	5,6524	21-02-23	94.712,47	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6426	5,6030	21-02-23	2.945.985,11	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6204	5,5809	21-02-23	574.533,67	128
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,0234	96,1527	22-02-23	55.513.334,04	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8907	102,8963	22-02-23	51.332.003,17	2.802
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6315	100,6446	22-02-23	69.780.320,55	3.558
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0146	103,0199	22-02-23	36.994.832,49	1.893
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2440	108,2519	22-02-23	73.978.114,46	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,1392	113,3794	22-02-23	3.947.295,41	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,8562	125,0160	22-02-23	14.690.575,50	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,4338	413,6444	22-02-23	90.668.945,46	6.604
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3680	15,2138	21-02-23	10.082.426,42	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7917	6,7741	22-02-23	9.038.856,87	95
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9180	8,8946	22-02-23	104.476.559,18	5.027
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7525	6,7349	22-02-23	32.237.631,41	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6260	8,6209	21-02-23	29.426,87	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9010	5,8979	22-02-23	6.871.303,16	669
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1581	6,1550	22-02-23	12.730.537,24	537
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8568	7,8157	22-02-23	22.362.495,41	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3456	8,3021	22-02-23	4.896.604,42	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7548	14,7853	22-02-23	22.115.111,48	1.198
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0263	16,0599	22-02-23	12.136.938,04	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1716	15,0473	22-02-23	19.737.383,86	1.692
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1562	16,0243	22-02-23	20.870.647,77	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2565	114,8848	22-02-23	168.804.932,28	8.347
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,2335	122,8392	22-02-23	23.817.521,38	585
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,6930	864,7445	22-02-23	28.538.940,72	985
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,8362	875,8956	22-02-23	1.902.869,44	56
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9831	101,8393	22-02-23	29.505.799,50	1.626
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6035	106,4559	22-02-23	21.542.771,54	2.027
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4808	9,4377	22-02-23	115.054.456,36	5.071
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2324	10,1862	22-02-23	38.398.082,37	2.829
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2767	10,2264	22-02-23	14.756.578,23	1.025
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7581	10,7057	22-02-23	8.351.710,38	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,8532	648,4168	22-02-23	53.362.380,91	1.992

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CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,1103	666,7016	22-02-23	41.141.136,45	2.610
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0598	13,0124	22-02-23	12.244.948,72	949
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6886	13,6393	22-02-23	6.683.906,48	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8502	6,8572	22-02-23	55.001.911,11	3.071
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0218	7,0292	22-02-23	16.313.199,60	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,4098	102,3978	22-02-23	31.618.807,69	1.399
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7300	11,7392	22-02-23	101.387.283,27	5.289
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2503	12,2602	22-02-23	32.545.419,14	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8268	12,8526	23-02-23	7.708.657,67	655
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4585	6,4601	23-02-23	19.455.497,97	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0773	10,0804	23-02-23	25.079.685,76	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6523	5,6632	23-02-23	168.997.454,14	13.910
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7001	8,7207	23-02-23	97.871.051,24	5.640
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7060	6,7098	23-02-23	61.602.852,19	6.322
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2745	7,2875	23-02-23	706.597.596,81	20.068
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8261	5,8312	23-02-23	24.388.294,84	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5199	9,5276	23-02-23	35.015.399,97	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9453	7,9526	23-02-23	2.905.455,04	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6129	9,6281	23-02-23	34.601.506,08	3.277
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3685	13,4110	23-02-23	8.512.768,85	826
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3019	19,3668	23-02-23	9.801.498,63	903
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2264	9,2427	23-02-23	50.362.228,38	3.363
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5263	13,5571	23-02-23	2.867.034,57	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0078	6,0127	23-02-23	42.884.345,89	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6222	10,6315	23-02-23	47.436.287,30	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9706	5,9734	23-02-23	634.192.467,52	16.385
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8202	5,8275	23-02-23	97.244.545,33	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4213	7,4259	23-02-23	17.962.137,79	909
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9366	6,9446	23-02-23	79.535.697,56	8.255
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3682	8,4201	23-02-23	3.281.382,61	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7901	5,7973	23-02-23	46.990.379,22	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8312	10,8324	23-02-23	68.975.588,49	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1819	9,1929	23-02-23	24.486.504,48	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8620	5,8675	23-02-23	26.741.701,47	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3991	11,4173	23-02-23	241.324.211,96	8.032
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2328	7,2407	23-02-23	34.103.504,53	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5761	8,5849	23-02-23	33.776.210,47	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,6940	11,7139	23-02-23	22.558.409,45	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1111	10,1327	23-02-23	12.119.657,87	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7536	6,7671	23-02-23	329.190.906,25	7.167
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0342	7,0556	23-02-23	289.578.227,80	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.964,5497	1.970,3549	23-02-23	220.173.860,50	2.555
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.521,9109	2.536,7150	23-02-23	200.595.677,33	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,8276	114,8054	23-02-23	19.432.761,41	702
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,3847	99,2296	23-02-23	4.114.160,18	251
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,0330	138,2096	23-02-23	2.151.080,59	102
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,9687	112,8082	23-02-23	33.186.301,77	1.236
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,4207	110,2404	23-02-23	5.502.088,09	351
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,0793	131,0528	23-02-23	1.603.400,39	117
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,4367	118,9224	23-02-23	437.751.515,86	5.157
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,6159	103,9133	23-02-23	90.782.998,78	2.173
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,3869	161,4010	23-02-23	69.269.941,31	1.108
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,9688	105,3032	23-02-23	23.322.890,68	510
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,9158	118,3367	23-02-23	679.903.706,19	8.685
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,7092	106,9931	23-02-23	84.757.941,51	2.621
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,6374	157,5266	23-02-23	29.540.696,88	1.102
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1221	157,3862	23-02-23	4.303.825,03	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,5973	149,7964	23-02-23	493.448,80	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8827	12,8879	23-02-23	185.030.155,09	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8492	12,8544	23-02-23	133.281.389,41	523
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9647	7,9748	22-02-23	2.262.776,90	48
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6857	11,6828	22-02-23	4.126.534,83	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	19,5829	19,5829	22-02-23	4.248.051,08	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0108	11,0135	22-02-23	5.233.161,14	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,2871	1.210,3052	23-02-23	27.934.720,62	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.227,9467	1.228,9671	23-02-23	66.023.332,01	101
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,3250	1.203,3126	23-02-23	170.078.189,15	899
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2527	8,2510	23-02-23	15.193.942,57	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1446	8,1427	23-02-23	6.025.604,33	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0947	10,0872	22-02-23	994.719,94	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3591	9,3519	22-02-23	2.401.797,09	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7136	11,7449	23-02-23	55.847.100,09	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6373	12,6123	22-02-23	4.415.213,92	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3452	11,3225	22-02-23	3.240.833,14	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5838	12,5638	22-02-23	48.188.330,53	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5968	12,5768	22-02-23	8.012.476,42	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2982	9,2876	22-02-23	19.618.960,72	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1654	9,1547	22-02-23	18.034.804,25	58
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	1.006,5904	1.007,9085	23-02-23	156.484.199,71	713
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,9947	990,2789	23-02-23	93.221.522,49	403
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9521	9,9395	22-02-23	66.152.181,77	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.	10,3388	10,3140	22-02-23	2.064.863,70	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2146	10,2129	22-02-23	203.047.361,27	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5136	10,5118	22-02-23	13.036.006,25	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3373	13,3335	22-02-23	81.484.803,46	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9586	13,9549	22-02-23	112.212.904,46	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8743	10,8718	22-02-23	171.826.116,24	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2115	10,2093	22-02-23	17.065.530,06	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9663	9,9749	23-02-23	40.601.213,72	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8934	6,8852	22-02-23	104.831.887,65	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,0498	167,7014	23-02-23	5.426.299,90	151
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,4143	109,8384	23-02-23	442.807,68	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1433	9,2019	23-02-23	18.320.331,25	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7361	21,8755	23-02-23	325.579.190,71	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6724	13,7598	23-02-23	272.118,49	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1586	10,1635	23-02-23	30.808.859,91	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,5860	144,6549	23-02-23	38.333.782,25	143
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7817	11,7962	23-02-23	1.003.291,58	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8141	10,8289	23-02-23	102,39	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2444	12,2594	23-02-23	23.145.764,01	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9973	11,0117	23-02-23	38.531.026,52	77
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8962	10,9168	23-02-23	41.728.628,42	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3694	15,3985	23-02-23	56.000.225,53	383
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7448	11,7686	23-02-23	15.128.223,59	84
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1313	249,1866	23-02-23	217.867.121,63	1.316
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1611	104,1835	23-02-23	415.625.045,33	331
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3827	11,4388	23-02-23	7.441.321,10	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0883	17,1535	23-02-23	7.522.565,87	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4059	11,4448	23-02-23	39.481.059,05	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.	10,1257	10,1706	23-02-23	3.854.744,52	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2217	10,2671	23-02-23	5.561.667,50	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5798	10,6057	23-02-23	34.883.111,53	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1096	20,2946	23-02-23	32.310.075,18	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5420	17,6291	23-02-23	85.732.902,81	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9550	18,0546	23-02-23	9.627.156,70	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7833	12,7870	23-02-23	13.538.441,55	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5776	13,5618	23-02-23	6.135.511,68	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3723	8,4250	23-02-23	630.816,24	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8685	9,8922	23-02-23	5.044.680,45	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3709	10,4175	23-02-23	3.637.913,14	49

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*
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8460	10,9051	23-02-23	2.646.139,26	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8128	10,8825	23-02-23	2.685.336,26	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3398	11,4507	23-02-23	4.776.488,03	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7781	26,8615	23-02-23	20.272.621,76	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6883	11,7124	23-02-23	22.826.307,08	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5253	12,5579	23-02-23	11.831.760,87	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9988	26,0168	23-02-23	183.737.978,79	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8378	25,8553	23-02-23	73.528.148,08	1.215
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9065	1,9054	22-02-23	136.332.480,16	370
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8769	1,8758	22-02-23	53.857.175,24	488
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3769	10,3782	23-02-23	25.340.567,25	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3243	10,3255	23-02-23	12.101.836,14	105
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2886	19,3910	23-02-23	27.969.672,31	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7208	16,6960	22-02-23	68.307.792,52	135
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6065	16,5813	22-02-23	2.393.090,64	113
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,3409	71,7652	23-02-23	60.307.763,69	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,2769	65,6629	23-02-23	56.722.323,62	769
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,6269	75,0708	23-02-23	96.812.825,72	903
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.	9,5974	9,6281	23-02-23	9.898.341,36	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	22,1455	22,1538	23-02-23	57.990.689,81	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1630	8,1692	23-02-23	27.996.132,60	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,7990	67,2515	23-02-23	170.739.064,25	607
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4943	9,5472	23-02-23	23.380.889,59	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9835	7,9994	23-02-23	66.735.203,51	302
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2749	9,2924	23-02-23	77.952.768,65	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2761	13,3289	23-02-23	138.941.656,32	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8953	9,9086	23-02-23	169.902.995,33	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2658	10,2831	22-02-23	15.918.440,66	21
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9318	10,9634	23-02-23	90.324.973,10	1.741
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0441	11,0744	23-02-23	12.912.917,80	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0724	11,1044	23-02-23	56.323.896,70	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9772	9,9788	22-02-23	24.328.398,87	27
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0251	9,9821	22-02-23	3.089.807,56	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2923	10,2972	22-02-23	15.468.541,31	21
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1543	10,1044	22-02-23	15.743.201,13	21
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,0808	934,1352	23-02-23	333.515.375,88	988
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1526	15,1912	23-02-23	12.512.034,09	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8237	20,8418	23-02-23	336.004.165,62	3.093
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2320	10,2330	23-02-23	43.338.084,84	872
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6766	13,6992	23-02-23	5.500.096,66	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4451	13,4487	23-02-23	84.340.141,48	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8868	13,8905	23-02-23	216.165,66	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9778	14,9925	23-02-23	337.517.841,04	2.717
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3571	19,3340	22-02-23	158.297.953,05	1.488
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6866	19,6633	22-02-23	39.753.509,41	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6229	19,5996	22-02-23	625.488.891,31	2.409
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8960	19,8725	22-02-23	161.757.115,40	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2312	8,2344	22-02-23	38.126.167,28	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3561	8,3594	22-02-23	527.789.147,62	1.172
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5827	15,5960	23-02-23	294.555.546,30	1.861
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6080	10,6135	23-02-23	14.343.551,11	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0141	11,0199	23-02-23	366.383.187,48	865
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5548	11,5887	23-02-23	26.143.594,97	361
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3538	12,3900	23-02-23	743,40	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0907	20,1124	23-02-23	67.094.600,60	860
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,9274	25,0232	23-02-23	229.627.758,10	2.596
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2705	25,1608	22-02-23	209.328.516,97	2.527

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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*
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3342	9,3232	22-02-23	1.093.673,31	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5919	9,6242	23-02-23	1.655.654,27	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1873	8,9799	23-02-23	2.424.477,02	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9674	9,9674	23-02-23	2.031.056,37	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,5877	11,4405	23-02-23	2.036.142,49	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9592	9,9585	23-02-23	59.751,38	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6993	10,7290	23-02-23	3.708.587,50	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2932	10,3570	23-02-23	713.696,07	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,8643	11,0709	23-02-23	6.022.127,06	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,9196	12,1461	23-02-23	5.637.442,88	374
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1100	28,2076	23-02-23	15.735.647,82	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0770	9,0696	22-02-23	24.147.137,31	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0700	12,0803	23-02-23	25.733.707,75	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2100	11,2238	23-02-23	22.664.876,01	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5240	9,5233	23-02-23	262.312,05	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.575,7000	1.570,2895	23-02-23	7.156.007,00	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5807	9,6264	23-02-23	3.223.554,61	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8449	11,8519	23-02-23	5.674.349,53	950
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4830	151,5676	23-02-23	10.102.811,72	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6224	83,2639	22-02-23	30.570.307,55	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,3366	114,8116	23-02-23	30.574.892,97	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0572	10,0626	23-02-23	3.706.277,40	1.202
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7991	9,8004	23-02-23	19.534.744,35	5.387
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,9783	702,0206	23-02-23	15.599.029,61	66
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1413	8,1694	23-02-23	1.616.669,78	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5816	8,6113	23-02-23	1.534.371,61	83
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,9278	698,9642	23-02-23	33.005.584,44	1.295
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2518	19,2804	23-02-23	5.158.585,21	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8526	22,8499	23-02-23	11.243.334,43	81
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,7648	21,7619	23-02-23	7.752.226,67	346
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.		9,9998	23-02-23	14.999,79	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9054	8,9054	23-02-23	42.919,43	1
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8082	27,8270	23-02-23	8.981.994,25	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1389	25,1550	23-02-23	7.018.236,83	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9138	9,9172	23-02-23	3.386.237,99	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9506	9,9544	23-02-23	6.769.791,08	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,8457	50,0484	23-02-23	33.391.349,86	536
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0181	10,0562	23-02-23	759.561,94	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9002	10,9644	23-02-23	3.230.461,00	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	336,6338	337,6669	23-02-23	6.577.430,46	768
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,0306	341,0789	23-02-23	4.528.807,04	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	23-02-23	125.059.581,94	2.244
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,1580	297,2358	23-02-23	22.655.735,50	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,2981	285,5019	23-02-23	31.327.336,41	1.134
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	299,8338	300,0954	23-02-23	44.862.046,36	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,3806	286,8037	23-02-23	60.343.349,68	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,5196	270,1839	23-02-23	26.879.902,28	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	272,7156	273,2398	23-02-23	57.634.497,81	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	289,8412	290,0613	23-02-23	42.991.442,60	1.167
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	7.065,0722	7.066,4664	23-02-23	5,41	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.954,3387	6.955,6279	23-02-23	50.319.541,33	484
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,8364	281,5797	23-02-23	23.826.387,62	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,0892	708,2157	23-02-23	40.742.934,29	1.677
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.038,4220	1.039,1864	23-02-23	13.319.616,30	597
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.071,5711	1.072,3834	23-02-23	74.627,96	16
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,3474	480,9205	23-02-23	6.539.192,70	470

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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*
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,6740	496,2762	23-02-23	18.245.790,96	4.899
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6058	632,6828	23-02-23	5.554.896,72	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4933	625,5612	23-02-23	114.252.271,93	4.033
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	793,5511	787,6867	22-02-23	10.691.118,85	2.573
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	739,4340	733,9334	22-02-23	10.685.508,48	1.508
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	720,8376	722,8099	23-02-23	21.806.003,52	2.586
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	671,6148	673,4192	23-02-23	32.521.943,77	2.240
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,4655	303,8832	23-02-23	28.095.080,68	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,8061	316,9002	23-02-23	76.000.240,52	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	516,4369	515,3324	22-02-23	12.310.521,98	1.382
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,8733	552,7154	22-02-23	4.269.843,91	2.179
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	287,1033	287,3941	23-02-23	66.771.287,40	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	284,8835	285,1671	23-02-23	25.973.609,43	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,0175	295,4604	23-02-23	18.852.238,09	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,0272	295,2987	23-02-23	65.986.654,57	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	318,4251	318,6920	23-02-23	29.078.809,51	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,2860	264,9076	23-02-23	13.139.187,87	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,3274	273,8024	23-02-23	12.840.454,43	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,1169	312,2452	23-02-23	9.217.630,31	3.422
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	306,1661	308,2534	23-02-23	2.453.006,58	258
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,1880	742,7214	23-02-23	358.391.067,48	14.612
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,3215	686,8336	23-02-23	179.112.209,72	7.877
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,2047	817,5508	23-02-23	244.859.524,33	11.688
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	798,5557	801,4624	23-02-23	10.545.102,99	852
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,7944	779,7543	23-02-23	236.982.553,89	8.659
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,1523	889,7957	23-02-23	501.213.566,82	19.307
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.291,5295	1.295,7582	23-02-23	60.149.396,09	2.962
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,0979	324,7305	22-02-23	19.494.365,59	1.264
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,4165	316,1101	23-02-23	27.794.092,60	1.036
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	285,7354	285,9986	23-02-23	407.632.171,84	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	296,6994	296,8985	23-02-23	367.218.543,19	7.714
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,2038	297,2033	23-02-23	508.944.980,06	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	288,8831	289,1699	23-02-23	338.768.412,11	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,3771	1.213,6792	23-02-23	26.668.164,67	5.520
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.186,8451	1.187,1224	23-02-23	117.452.143,55	5.780
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.163,5283	1.165,1238	23-02-23	15.731.057,25	1.063
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.210,3834	1.212,0764	23-02-23	51.372.474,25	4.148
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	832,2763	833,8290	23-02-23	2.679.686,16	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,1211	795,5765	23-02-23	7.818.029,85	386
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,2504	563,4602	23-02-23	29.992.684,57	1.255
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	873,9500	880,0217	23-02-23	16.450.471,07	2.751
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	814,3186	819,9356	23-02-23	86.963.608,30	5.519
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	642,8239	646,4095	23-02-23	993.995,27	33
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	598,9337	602,2447	23-02-23	28.484.738,24	1.774
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,8896	295,7938	22-02-23	12.273.156,69	1.938
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	710,7948	717,6630	23-02-23	194.721.533,53	18.736
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	762,8453	770,2545	23-02-23	1.914.187,10	25
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2566	11,2979	23-02-23	13.255.492,99	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1247	4,1383	23-02-23	5.366.816,68	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0449	17,0931	23-02-23	16.087.842,21	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1025	17,1505	23-02-23	80.713,97	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3065	7,2848	23-02-23	3.070.840,81	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,0168	31,2475	23-02-23	26.104.465,23	1.657
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0083	16,0766	23-02-23	17.604.027,21	1.234
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2628	15,2898	23-02-23	12.479.452,57	1.141
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0617	11,0651	23-02-23	9.489.196,71	1.114
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0704	12,1240	23-02-23	55.668.890,38	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0254	1,0243	23-02-23	12.003.716,66	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8567	22,8487	23-02-23	6.866.057,50	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,8406	26,9019	23-02-23	5.581.121,05	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9153	,9153	23-02-23	901.446,60	113

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GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1158	9,1110	23-02-23	4.040.669,58	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1833	22,1974	23-02-23	8.060.391,59	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0122	1,0142	23-02-23	18.247.207,12	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3352	12,3337	22-02-23	2.816.533,29	104
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0788	1,0639	22-02-23	1.923.670,77	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0024	1,0011	22-02-23	1.001,13	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0035	1,0022	22-02-23	2.693.528,49	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5142	18,5321	23-02-23	34.548.489,18	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1873	15,1841	23-02-23	28.544.267,63	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4668	10,4861	23-02-23	2.350.513,46	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9878	14,0475	23-02-23	10.771.479,85	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9596	,9595	22-02-23	6.412.678,44	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3806	1,3914	23-02-23	5.579.709,86	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0648	1,0665	23-02-23	8.212.204,00	134
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4103	4,4167	23-02-23	226.025.661,08	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2779	8,3001	23-02-23	104.094.818,30	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9740	99,2108	23-02-23	72.517.421,65	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.302,2441	2.305,3543	23-02-23	288.726.280,68	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.742,6322	1.749,4103	23-02-23	18.649.587,11	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9486	,9483	22-02-23	56.532.883,21	847
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9527	,9523	22-02-23	2.738.466,74	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9707	,9694	22-02-23	25.123.151,15	393
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9790	,9778	22-02-23	553.976,91	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9946	,9954	23-02-23	19.620.578,54	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,5022	770,4357	23-02-23	20.837.657,95	465
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,4163	782,3722	23-02-23	3.110,27	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5457	14,5830	23-02-23	55.282.910,69	1.540
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8503	14,8886	23-02-23	842.690,28	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2601	8,2551	22-02-23	3.830.016,36	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3981	8,3931	22-02-23	11.571.128,77	335
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0173	1,0209	23-02-23	5.566.762,43	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0248	1,0285	23-02-23	4.787.668,75	325
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8715	,8746	23-02-23	9.192.856,81	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2637	1,2551	22-02-23	21.031.022,98	846
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2929	1,2841	22-02-23	13.835.782,87	358
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.786,9021	1.788,9577	23-02-23	31.878.100,74	710
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.810,0719	1.812,1666	23-02-23	20.611.449,01	354
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,4223	1.242,9740	23-02-23	69.439.522,55	684
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,6643	1.245,2183	23-02-23	7.620.731,43	304
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8414	71,4678	23-02-23	8.177.302,81	342
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,9697	74,6254	23-02-23	708.155,72	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1390	5,1527	23-02-23	6.894.719,47	308
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3962	5,4108	23-02-23	9.194.885,61	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9598	,9585	23-02-23	17.204.140,48	486
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9760	,9747	23-02-23	1.714.628,38	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9661	,9687	23-02-23	6.992.059,41	179
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9820	,9847	23-02-23	1.745.010,63	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7776	10,6901	21-02-23	34.849.895,91	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8630	9,8106	21-02-23	41.265.218,51	274
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1464	11,0315	21-02-23	16.957.969,71	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5085	11,3572	21-02-23	23.049.600,28	498

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*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,7746	106,9229	23-02-23	1.377.695,81	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,0831	106,2317	23-02-23	1.971.700,35	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7260	13,7143	23-02-23	236.887,03	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3934	13,3818	23-02-23	1.748.456,68	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4270	13,4324	23-02-23	36.832.420,75	1.394
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9170	28,7510	22-02-23	7.880.606,97	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6083	13,6061	23-02-23	14.703.176,05	276
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4239	27,5130	23-02-23	65.005.450,93	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7562	12,7063	22-02-23	3.183.888,17	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7178	10,6755	22-02-23	12.808.892,77	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6423	6,6511	23-02-23	32.191.800,28	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,5162	19,5281	23-02-23	7.214.426,23	470
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,7219	107,8965	23-02-23	9.873.351,08	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,7269	102,8914	23-02-23	400.698,84	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5974	12,6879	23-02-23	80.932.346,51	4.491
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3759	14,4797	23-02-23	59.725.086,25	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5404	13,6379	23-02-23	1.724.030,25	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2548	9,2641	22-02-23	2.008.395,12	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3895	9,3992	22-02-23	2.532.826,73	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.	9,0638	9,0644	23-02-23	130.941.953,13	11.106
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5413	11,5681	23-02-23	28.414.252,63	903
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0277	12,0560	23-02-23	10.021.590,97	347
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.	204,9959	203,8381	22-02-23	12.377.073,89	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1138	5,1490	23-02-23	27.497.233,86	1.411
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6631	16,5724	22-02-23	31.143.372,27	1.589
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7275	11,6418	22-02-23	1.873.885,77	74
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9335	11,8468	22-02-23	16.745.774,75	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.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,8340	11,7477	22-02-23	4.678.370,82	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2409	9,2776	23-02-23	7.250.672,89	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,7066	86,8304	23-02-23	22.846.049,02	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,7481	90,8815	23-02-23	5.269.288,14	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,1007	89,2302	23-02-23	2.379.915,75	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.	22,8932	22,9081	23-02-23	1.518.488,89	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.	108,4800	108,3832	22-02-23	18.322.603,86	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8201	97,7328	22-02-23	575.406,88	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2933	152,3841	23-02-23	46.813.276,50	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,9363	127,0119	23-02-23	8.916.334,11	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1517	14,0991	23-02-23	36.202.505,42	1.560
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,9237	10,8933	23-02-23	9.590.455,29	600
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,0388	11,0083	23-02-23	916.133,37	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4276	8,3812	22-02-23	942.259,62	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5840	8,5371	22-02-23	4.390.462,20	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2858	9,3952	23-02-23	9.449.774,23	674
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6941	10,8205	23-02-23	615.978,83	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.	13,4732	13,4595	22-02-23	248.080,35	106
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0572	12,0657	23-02-23	12.348.193,16	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4533	9,4688	23-02-23	31.461.179,68	783
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,9994	82,4401	23-02-23	4.412.060,21	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6990	9,6986	23-02-23	290.959,66	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.	114,0102	114,8617	23-02-23	7.711.739,85	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,1439	136,7201	23-02-23	79.567.722,27	2.342
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9588	5,9621	23-02-23	54.358.657,91	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8459	6,8475	23-02-23	341.239.827,68	8.682
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2095	6,2137	22-02-23	8.090.894,31	571
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7409	5,7594	23-02-23	108,91	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7059	5,7240	23-02-23	136.148.497,83	6.306
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.	5,3613	5,3723	23-02-23	165.332.281,73	4.900
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3848	5,3959	23-02-23	635.339.635,52	22.305
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3841	5,3952	23-02-23	121.322.419,41	529
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7900	5,7866	22-02-23	28.132.586,72	271
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5109	8,5317	23-02-23	78.500.703,97	4.825
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9809	9,0031	23-02-23	252.251.015,86	5.330
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7138	5,7205	23-02-23	59.227.446,88	1.945
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6519	25,8493	23-02-23	16.608.877,46	1.556
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2127	29,4383	23-02-23	1.930.614,48	536
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0452	9,1166	23-02-23	222.577.530,98	15.667
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9953	17,0529	23-02-23	28.531.222,47	2.860
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8927	18,9572	23-02-23	26.381.237,21	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5609	5,5678	23-02-23	796.417.775,29	22.856
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5595	5,5664	23-02-23	211.500.785,40	1.075
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5309	5,5377	23-02-23	501.276.106,62	16.757
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4683	5,4789	23-02-23	109.642.792,46	3.806
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4847	5,4954	23-02-23	469.239.813,86	14.315
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4841	5,4947	23-02-23	41.205.614,65	182
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8608	5,8624	23-02-23	94.706.216,64	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1622	5,1705	23-02-23	24.755.831,12	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1226	5,1308	23-02-23	13.326.934,24	685
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8099	5,8126	23-02-23	354.589.255,69	9.810
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7349	5,7249	22-02-23	12.722.710,51	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6776	5,6676	22-02-23	26.352.509,53	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1219	6,1235	23-02-23	11.748.203,92	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9861	5,9894	23-02-23	14.643.817,50	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0623	6,0688	23-02-23	13.792.355,84	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8722	5,8802	23-02-23	24.966.324,26	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8005	5,8085	23-02-23	45.490.448,81	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7086	5,7190	23-02-23	74.105.527,93	2.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5771	5,5873	23-02-23	34.612.039,31	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3959	5,4063	23-02-23	24.109.293,40	857
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.	6,9404	6,9420	23-02-23	567.474.925,33	24.515
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,4604	10,4238	22-02-23	166.679.528,17	8.491
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8759	10,8381	22-02-23	154.898.510,74	22.041
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.	23,2844	23,4172	23-02-23	44.017.553,57	2.947
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5303	7,5291	23-02-23	34.626.655,12	2.738
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8326	7,8315	23-02-23	68.519.514,34	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7060	13,7823	23-02-23	34.724.962,78	2.219
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3581	14,4383	23-02-23	149.527.300,96	5.745
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9502	17,0053	23-02-23	51.995.507,91	3.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8827	20,9512	23-02-23	61.582.701,38	8.243
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1932	24,3317	23-02-23	2.228,30	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4447	6,4493	22-02-23	36.282,18	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.	6,0980	6,0990	23-02-23	15.768.874,94	446
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1645	6,1655	23-02-23	31.890.990,20	3.011
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4986	9,5739	23-02-23	279.563.941,94	15.383
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.	6,6781	6,6852	23-02-23	62.286.068,63	3.516
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

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 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.	5,9306	5,9278	22-02-23	425.852,69	9
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.	6,0116	6,0128	23-02-23	76.532.117,23	362
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1638	7,1577	22-02-23	1.103.392.672,19	13.542
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7384	6,7326	22-02-23	1.076.543.581,14	39.173
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5322	7,5393	23-02-23	110.560.359,25	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5342	7,5413	23-02-23	533.558.670,54	17.067
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4770	7,4839	23-02-23	200.058.910,38	6.240
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.	7,4062	7,4134	23-02-23	17.885.675,04	1.097
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9560	7,9638	23-02-23	213.115.890,60	13.622
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4294	13,2981	22-02-23	18.894.680,76	2.174
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0337	13,8968	22-02-23	38.094.148,38	6.232
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0198	6,0206	23-02-23	831.537.037,64	22.683
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0232	6,0240	23-02-23	326.757.878,51	1.530
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9910	5,9940	23-02-23	104.922.322,98	3.029
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9941	5,9972	23-02-23	38.892.202,48	187
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0146	6,0158	23-02-23	262.240.189,16	6.775
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0158	6,0171	23-02-23	15.256,50	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0152	6,0164	23-02-23	95.038.412,13	443
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.	7,4863	7,4463	22-02-23	12.194.630,85	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8375	7,7957	22-02-23	66.006,45	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0706	4,0973	23-02-23	15.349.319,57	1.469
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6271	5,6642	23-02-23	1.659,95	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.	5,5603	5,5760	23-02-23	11.438.472,83	473
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9563	5,9529	22-02-23	1.228.661.135,04	29.949
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.	6,8113	6,8175	23-02-23	1.057.000.712,17	28.848
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1930	7,2007	23-02-23	57.189.808,69	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6998	8,7252	23-02-23	382.394.391,48	28.186
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2310	8,2547	23-02-23	117.080.123,68	9.412
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3637	6,3801	23-02-23	11.664.869,31	808
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6844	6,7019	23-02-23	168.948.336,53	12.771
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7707	9,7851	23-02-23	74.331.898,13	5.226
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9190	9,9337	23-02-23	244.124.172,23	7.422
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.	6,6754	6,6921	23-02-23	8.700.883,57	1.056
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0260	7,0438	23-02-23	3.039.590,41	521
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.	7,1265	7,1341	23-02-23	58.169.762,38	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0902	6,0927	23-02-23	71.302.288,58	2.663
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5979	5,6051	23-02-23	51.666.982,38	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6646	5,6724	23-02-23	29,32	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2612	5,2729	23-02-23	22,59	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2292	5,2397	23-02-23	8.994.578,40	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3717	7,3796	23-02-23	647.403.036,60	23.316
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2277	7,2355	23-02-23	75.490.865,51	3.575
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.	8,5242	8,5265	23-02-23	41.926.274,02	277
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4781	8,4803	23-02-23	131.822.303,62	8.926
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2911	8,2933	23-02-23	28.266.545,69	452
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8135	8,8159	23-02-23	916.361.620,99	6.249
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.	6,8546	6,8609	23-02-23	512.989.120,40	14.332

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9532	7,9835	23-02-23	696.939.349,30	34.342
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.	5,9911	5,9944	23-02-23	77.196.955,03	2.159
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9917	5,9951	23-02-23	9.974,40	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9918	5,9952	23-02-23	23.585.242,81	122
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1191	15,1280	23-02-23	121.954.703,91	7.236
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0239	17,0343	23-02-23	441.106.845,56	21.719
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1557	6,1486	22-02-23	355.780.881,91	2.567
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1516	12,1346	22-02-23	10.719,84	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0171	12,0833	23-02-23	15.503.248,32	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6629	12,7330	23-02-23	84.396.578,70	8.258
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7558	4,7971	23-02-23	96.893.293,71	6.755
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3142	5,3606	23-02-23	340.376.570,72	15.892
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF 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					

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*
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
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					

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*
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					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7969	6,7933	22-02-23	817.071,64	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2524	7,2487	22-02-23	22.047.703,11	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8358	24,6969	21-02-23	64.612.922,38	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0478	10,0441	22-02-23	3.944.037,06	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1382	12,1182	22-02-23	4.131.638,21	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1193	13,0880	22-02-23	4.892.498,54	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2031	11,1912	22-02-23	7.516.478,43	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8129	9,8084	22-02-23	63.001,60	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8509	10,8461	22-02-23	14.808.616,79	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8311	128,8501	22-02-23	5.599.031,03	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,9476	154,6063	22-02-23	1.588.649,86	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,0076	162,6541	22-02-23	346.064,30	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,1376	160,7859	22-02-23	21.055.224,84	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,2058	79,2593	23-02-23	3.043.259,74	116
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2938	7,2938	21-02-23	9.840.658,49	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8800	12,9575	23-02-23	13.330.769,89	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9232	10,9204	22-02-23	31.651.066,05	147
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9046	12,8967	22-02-23	79.703.470,83	218
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1718	10,1716	22-02-23	49.249.148,16	161
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5230	9,5248	22-02-23	23.569.565,40	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8332	7,9515	21-02-23	3.687.699,55	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9245	10,7913	21-02-23	184.690.356,25	5.165
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1851	11,0489	21-02-23	32.570.116,74	4.084
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4939	10,3661	21-02-23	10.189.755,82	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7074	9,7073	22-02-23	459.616,36	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	9,6983	9,6977	22-02-23	482.478,51	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8472	10,8502	23-02-23	8.263.338,27	356
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0246	11,0275	23-02-23	2.076.412,29	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8172	10,8199	23-02-23	17.624.058,47	291
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7775	9,7525	21-02-23	826.061,58	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5826	9,5565	21-02-23	610.576,91	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4880	9,4890	21-02-23	604.962,78	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5673	9,5321	21-02-23	625.758,70	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4911	9,4463	21-02-23	710.484,67	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	9,3403	9,3186	21-02-23	1.510.301,51	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4747	9,4528	21-02-23	1.706.694,50	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1805	9,1298	21-02-23	354.527,61	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2054	9,1548	21-02-23	20.343.794,48	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9063	8,8432	21-02-23	482.962,15	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8684	8,8058	21-02-23	755.452,90	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6905	9,6236	21-02-23	642.797,47	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5089	11,4846	21-02-23	1.716.981,47	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2053	9,1353	21-02-23	1.471.119,54	155
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5507	9,5516	21-02-23	1.213.645,73	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6157	8,6376	21-02-23	814.747,53	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9510	9,8841	21-02-23	3.153.683,94	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9526	8,8909	21-02-23	909.339,17	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6355	12,5918	21-02-23	10.880.817,53	521
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	8,6352	8,4995	21-02-23	710.835,15	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9075	9,9038	21-02-23	1.978.646,00	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1199	7,1202	21-02-23	4.110.415,67	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8242	9,7322	21-02-23	11.434.948,56	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4229	13,3139	21-02-23	15.459.661,73	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0998	9,0846	21-02-23	25.873.161,70	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2567	10,2344	22-02-23	1.027.039,97	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6821	10,6591	22-02-23	2.694.369,89	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	9,9799	9,9323	21-02-23	2.062.387,93	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1039	9,0726	21-02-23	1.193.897,36	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7855	10,7038	21-02-23	2.759.919,48	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6158	9,5579	21-02-23	4.487.250,50	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	7,3988	7,3302	21-02-23	2.490.418,50	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9574	8,9157	21-02-23	33.121.996,24	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	7,5692	7,5364	21-02-23	2.299.610,30	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8372	9,8174	21-02-23	5.873.457,79	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	10,3342	10,2530	21-02-23	615.800,36	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	9,1348	8,9767	21-02-23	1.694.497,90	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4416	9,3412	21-02-23	4.707.549,17	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7314	9,7663	23-02-23	6.118.360,00	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8264	10,7570	21-02-23	1.991.906,24	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7144	11,6398	21-02-23	1.387.183,79	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2413	9,1959	21-02-23	2.843.851,36	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1826	10,1751	21-02-23	1.193.951,47	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.	5,7271	5,7332	23-02-23	96.284.960,24	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1635	7,1940	23-02-23	4.498.482,81	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2619	7,2929	23-02-23	1.637.318,32	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2001	7,2307	23-02-23	8.977.440,17	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2739	7,3049	23-02-23	1.311.105,09	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.	3,2146	3,2103	22-02-23	557.031.404,98	93.399
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5422	18,3767	22-02-23	31.544.507,16	1.280
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4338	19,2609	22-02-23	73.497.376,05	7.132
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5341	11,5094	22-02-23	13.023.582,71	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0880	12,0625	22-02-23	1.055.263.240,13	96.131
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5783	11,4929	22-02-23	624.924.237,65	96.128
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8792	6,8481	22-02-23	31.436.081,81	1.672
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2094	7,1770	22-02-23	561.508.233,86	96.128
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5286	11,5005	22-02-23	386.041.803,72	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0006	10,9734	22-02-23	17.081.976,79	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5598	4,4901	22-02-23	4.339.883,75	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7795	4,7066	22-02-23	354.041.727,14	96.131

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0986	7,1017	22-02-23	311.324.443,07	96.129
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7788	6,7815	22-02-23	55.619.381,40	3.605
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5510	7,5202	22-02-23	3.953.650,29	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9133	7,8812	22-02-23	420.059.530,74	74.136
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8912	7,8313	22-02-23	298.271.747,62	96.126
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6391	7,5810	22-02-23	6.843.692,20	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3426	6,3135	22-02-23	772.593.006,94	96.128
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0450	10,9632	22-02-23	6.275.783,67	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7499	9,7529	22-02-23	315.508.004,77	4.561
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9685	9,9718	22-02-23	975.711.119,44	96.137
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1924	11,1672	22-02-23	17.854.308,30	722
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7299	11,7038	22-02-23	1.143.232.004,71	96.127
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0562	6,0566	22-02-23	21.873.346,49	576
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9896	5,9910	22-02-23	44.291.644,29	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9642	5,9649	22-02-23	41.810.189,11	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9583	6,9583	22-02-23	25.593.202,33	865
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1076	6,1082	22-02-23	69.216.533,55	2.015
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0912	6,0952	22-02-23	215.234.739,50	6.126
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0377	6,0396	22-02-23	109.458.575,56	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5733	5,5774	22-02-23	75.273.646,58	2.391
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3683	6,3667	22-02-23	32.819.120,89	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1056	6,1086	22-02-23	15.663.478,77	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0745	6,0781	22-02-23	138.588.771,47	3.869
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0362	6,0378	22-02-23	89.093.717,71	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7078	5,7038	22-02-23	61.383.892,20	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2262	6,2266	22-02-23	79.148.885,45	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0737	11,0311	22-02-23	28.655.466,58	755
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2429	11,1998	22-02-23	56.391.338,80	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4743	9,4682	22-02-23	120.409.653,06	3.140
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5712	9,5651	22-02-23	229.133.472,92	2.074
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4018	9,3957	22-02-23	281.772.266,06	20.855
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2815	22,2263	22-02-23	210.021.831,48	5.604
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5094	22,4538	22-02-23	340.901.519,68	3.092
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0549	22,0002	22-02-23	568.575.395,66	62.364
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,4435	904,4439	22-02-23	28.109.569,55	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4143	9,4156	22-02-23	182.979.239,82	3.436
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6649	6,6660	22-02-23	14.137.798,17	131
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	936,2526	936,2743	22-02-23	1.683.497.082,56	93.403
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8921	19,9196	22-02-23	6.592.761,84	376
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6459	20,6749	22-02-23	729.560.363,35	72.101
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2204	6,2213	22-02-23	1.358.922.284,39	96.118
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6664	5,6714	22-02-23	26.505.594,69	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9716	5,9720	22-02-23	28.980.363,34	799
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0066	6,0073	22-02-23	184.706.343,06	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4787	5,4788	22-02-23	227.860.907,17	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8082	5,8103	22-02-23	727.638.279,49	16.961
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9106	5,9125	22-02-23	888.268.435,80	21.611
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9578	5,9588	22-02-23	1.453.195.656,39	32.359
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0217	6,0221	22-02-23	26.187.753,30	848
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8537	5,8544	22-02-23	85.437.098,34	2.439
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8054	5,8105	22-02-23	68.808.342,33	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6447	5,6447	22-02-23	1.133.301.075,63	96.126
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1065	7,1074	22-02-23	50.850.663,10	1.759
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,2608	1.059,7902	23-02-23	106.329.155,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8311	10,8466	23-02-23	6.418.843,66	230
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,2369	977,3953	23-02-23	92.750.017,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8669	9,8887	23-02-23	5.728.633,56	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,8940	1.083,2445	23-02-23	65.532.938,92	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9682	10,9920	23-02-23	5.648.909,21	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,9084	219,2311	23-02-23	215.777.704,43	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,9446	198,1333	23-02-23	239.907.331,34	5.433
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,1032	206,3440	23-02-23	538.175.089,65	2.401
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,4386	176,8774	23-02-23	45.543.428,09	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,5918	159,8870	23-02-23	32.206.154,53	1.463
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,1053	166,4560	23-02-23	72.394.711,40	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,0942	137,3084	23-02-23	91.257.550,97	2.043
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,2839	134,4721	23-02-23	17.364.592,80	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1790	33,0724	22-02-23	245.530.713,55	5.665
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1439	17,2189	22-02-23	210.778.144,11	4.600
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6413	17,7194	22-02-23	92.992.611,78	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,6357	82,2648	22-02-23	54.834.569,72	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2950	21,0455	22-02-23	3.453.199,12	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3313	33,2258	22-02-23	2.217.252,94	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.	80,3311	79,9666	22-02-23	71.320.433,11	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5075	12,5111	22-02-23	73.668.168,23	7.404
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6941	20,4507	22-02-23	20.422.229,43	1.736
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9995	5,9981	22-02-23	32.003.922,35	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6692	5,6681	22-02-23	47.199.778,14	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0946	7,0870	22-02-23	95.637.827,12	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	12,9793	12,9600	22-02-23	3.602.278,10	10
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.	11,6570	11,6651	22-02-23	92.052.399,98	3.913
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4718	9,4702	22-02-23	232.575.385,30	11.966
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7770	7,8177	22-02-23	31.499.314,35	1.117
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.	6,1267	6,1274	22-02-23	50.291.606,84	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2636	15,2676	22-02-23	226.960.971,50	17.258
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3444	15,3485	22-02-23	10.447.392,37	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.	5,5372	5,5372	22-02-23	1.738.882,10	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5602	5,5602	22-02-23	2.305.349,45	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.	7,8210	7,8273	22-02-23	27.325.428,32	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8419	7,8483	22-02-23	488.272,02	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6213	7,6274	22-02-23	683.306,04	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.	11,9168	11,9020	22-02-23	19.394.562,40	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1139	12,0991	22-02-23	92.632.793,82	26
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	838,8978	839,3791	22-02-23	10.066.362,40	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	104,1023	104,3063	22-02-23	1.435.916,00	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,4781	104,6846	22-02-23	1.540.711,64	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,6661	104,8738	22-02-23	10.557.819,39	3
FONMARCH	ES0138841038	BANCA MARCH	28,0054	28,0239	23-02-23	69.731.942,30	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4534	9,4597	23-02-23	92.467.061,62	4.027
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4744	9,4808	23-02-23	314.468,88	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5076	5,5034	22-02-23	243.705.998,11	4.469
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	918,2718	917,5786	22-02-23	34.750.445,11	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.006,0306	1.004,6797	22-02-23	14.884.938,89	458
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3115	5,3075	22-02-23	149.425.869,88	2.692
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9048	12,8321	23-02-23	17.014.798,22	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2178	11,1548	23-02-23	8.502.439,77	1.377
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7473	6,7095	23-02-23	4.415,38	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.092,0994	1.096,6782	23-02-23	30.947.992,98	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5891	12,6423	23-02-23	6.874.114,03	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4358	8,4714	23-02-23	5.937.614,22	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5557	10,5581	23-02-23	58.090.307,35	802
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9719	9,9742	23-02-23	4.598.677,17	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8949	9,8972	23-02-23	116.987,97	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,3015	898,5124	23-02-23	250.859.795,37	816
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8357	9,8381	23-02-23	161.292.359,61	4.049
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8585	9,8608	23-02-23	1.025.128,39	7
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0076	10,0089	23-02-23	1.738.376,40	15
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8585	9,8683	23-02-23	53.769.032,22	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9522	9,9637	23-02-23	81.631.298,17	1.090
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2615	9,2619	22-02-23	923.671,73	16
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7293	92,7340	22-02-23	192.839,09	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3119	9,3125	22-02-23	3.314.901,15	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3026	10,3043	23-02-23	4.808.302,46	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7722	9,7744	23-02-23	37.437.690,73	3.152
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7019	9,7041	23-02-23	91.190.028,45	397
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9913	9,9936	23-02-23	3.501.976,91	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,1346	995,3604	23-02-23	39.770.029,27	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9793	9,9816	23-02-23	11.137,53	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5699	9,5769	23-02-23	11.992.998,70	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3765	12,4170	23-02-23	15.569.531,52	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0012	10,0267	23-02-23	4.220.942,73	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8381	19,7767	22-02-23	26.220.537,13	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4012	10,3955	23-02-23	384.372.626,27	22.296
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5915	9,5862	23-02-23	329.610,57	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8363	10,8303	23-02-23	76.219.829,69	1.700
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8861	8,8811	23-02-23	757.698,20	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6003	10,5944	23-02-23	270.108.183,05	23.863
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8696	8,8646	23-02-23	3.725.102,82	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5168	10,5379	23-02-23	4.625.518,11	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9614	8,9793	23-02-23	6.969.917,85	474
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4375	8,4542	23-02-23	10.144.739,06	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0041	10,0061	23-02-23	41.302.105,12	584
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,8374	2.573,3265	23-02-23	44.725.285,69	4.214
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5308	10,5619	23-02-23	10.373.886,88	811
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1515	8,1756	23-02-23	3.107.299,29	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0784	14,1197	23-02-23	8.744.036,65	463
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4552	10,4858	23-02-23	874.631,87	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3660	13,4050	23-02-23	9.363.333,27	5.027
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3708	10,4011	23-02-23	654.720,99	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8418	8,8978	23-02-23	4.736.202,89	426
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0114	7,0559	23-02-23	2.097.293,50	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3300	8,3826	23-02-23	35.606.180,15	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6102	6,6519	23-02-23	1.196.749,00	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0469	8,0976	23-02-23	1.050.208,62	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3886	6,4289	23-02-23	475.123,35	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6176	10,6123	23-02-23	38.556.590,63	1.414
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0378	9,0333	23-02-23	3.250.622,34	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5868	30,5712	23-02-23	105.718.047,73	1.722
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5072	20,4968	23-02-23	1.502.876,53	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7526	29,7373	23-02-23	58.819.635,32	3.744
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4643	20,4538	23-02-23	1.176.005,81	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2343	9,2830	23-02-23	5.181.450,03	412
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8776	8,9244	23-02-23	8.837.433,64	1.078
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4304	9,4804	23-02-23	6.518.051,35	516
METAGESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,5491	122,1149	23-02-23	3.710.198,36	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,0714	124,6500	23-02-23	48.483,59	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,9827	124,6236	23-02-23	2.634.785,34	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.	103,0681	103,3620	23-02-23	13.586.792,64	239
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,3575	105,6811	23-02-23	15.803.234,31	64
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2105	109,5481	23-02-23	970.707,18	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,9845	107,3138	23-02-23	9.986.874,80	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2524	109,5902	23-02-23	23.126.532,87	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6169	108,9519	23-02-23	263.796,53	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-02-23	34.803.468,80	629
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,9723	97,0410	23-02-23	23.862.042,96	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,1041	99,1979	23-02-23	60.131.824,29	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-02-23	85.967.427,22	3.249
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	23-02-23	5.678.668,88	269
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.	129,1487	129,1855	23-02-23	9.082.232,27	296
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,1035	169,5384	23-02-23	530.832,73	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,7567	99,8159	23-02-23	49.638.029,62	404
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,6761	99,7353	23-02-23	7.681.195,62	181
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,7879	99,8471	23-02-23	13.851.005,87	11
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.	189,0356	189,2613	23-02-23	21.346.283,09	1.053
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.	412,2601	415,3703	23-02-23	13.748.072,13	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,2983	128,4295	23-02-23	26.218.646,64	175
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,9615	120,5391	22-02-23	146.096.878,97	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,6680	142,9663	23-02-23	25.411.329,07	643
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,6106	138,8986	23-02-23	471.652,32	68
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,4726	143,7727	23-02-23	141.922.413,56	3.839
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3773	106,6447	23-02-23	31.230.457,01	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3857	100,3898	23-02-23	3.312.863,68	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8937	135,9335	23-02-23	1.082.255.146,59	738
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6155	135,6551	23-02-23	167.125.269,32	1.354
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8201	109,9379	23-02-23	1.117.687,09	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8088	109,9264	23-02-23	12.210.570,99	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2416	100,3540	23-02-23	597.276,50	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7670	111,8940	23-02-23	9.537.238,34	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.	104,1428	104,1611	23-02-23	91.208.556,85	900
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4493	100,4660	23-02-23	10.169.480,69	179
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,9832	93,6738	23-02-23	53.367.820,49	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,1428	135,2710	23-02-23	2.491.701,28	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,6015	134,7288	23-02-23	2.068.163,35	35

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MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,4107	135,5393	23-02-23	33.607.662,34	5
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.	97,2277	97,1160	22-02-23	28.222.074,80	825
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9161	101,8018	22-02-23	95.655.932,52	1.467
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,4898	99,3774	22-02-23	3.178.230,87	4
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.	296,6129	298,5494	23-02-23	26.921.970,30	1.022
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,2920	94,2183	22-02-23	30.245.421,17	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,3749	98,3005	22-02-23	95.162.208,52	1.858
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,9300	96,8561	22-02-23	1.480.875,86	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,5147	221,8846	23-02-23	11.795.566,43	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0411	103,1055	23-02-23	76.982.631,97	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6480	102,7118	23-02-23	24.843.314,74	814
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4319	97,4953	23-02-23	594.353,28	148
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9784	105,0483	23-02-23	8.503.422,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,4858	101,7351	23-02-23	21.500.425,75	913
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.	99,9950	100,2424	23-02-23	24.719.140,64	22
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.	27,7995	27,7940	22-02-23	5.821.132,91	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,5228	98,4579	23-02-23	251.830,06	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,8895	193,1232	23-02-23	98.848.146,52	3.540
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,3598	175,8135	23-02-23	122.329.663,63	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,1164	175,5693	23-02-23	10.401.379,57	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,7498	92,8263	23-02-23	265.256.676,97	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,1139	144,5335	23-02-23	77.523.771,43	700
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,0334	111,8599	22-02-23	26.100.293,03	1.497
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,2080	113,0340	22-02-23	10.832.393,48	12
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.	117,6013	117,6861	23-02-23	2.517.879,79	124
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,5486	118,6342	23-02-23	14.568.123,94	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3669	102,4737	23-02-23	45.475.007,32	323
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3434	34,3885	23-02-23	341.240.133,10	3.497
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0036	32,0453	23-02-23	38.005.323,58	1.175
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	205,7539	208,1386	23-02-23	15.088.253,40	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	399,0659	401,2133	23-02-23	32.723.515,64	1.042
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.	405,4176	407,6034	23-02-23	29.924.654,89	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5100	34,5554	23-02-23	1.211.730.580,72	4.094
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,4878	128,6870	23-02-23	58.156.861,84	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3100	77,3508	23-02-23	87.342.817,97	3.188
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3412	16,4377	23-02-23	21.323.150,34	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9527	14,9249	22-02-23	4.619.495,84	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3761	16,3459	22-02-23	3.123.660,48	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6142	16,5837	22-02-23	8.291.898,61	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	117,5337	117,2306	21-02-23	14.959.849,57	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,0908	115,7896	21-02-23	55.260.429,32	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,3574	124,4128	21-02-23	70.268.738,84	333
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8794	113,2881	21-02-23	382.060.158,94	1.094

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4388	105,0298	21-02-23	179.397.582,11	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4899	1,4984	23-02-23	17.727.301,16	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4983	1,5069	23-02-23	24.709.769,77	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0331	15,0352	23-02-23	7.610.084,14	45
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8931	16,0090	23-02-23	58.812.815,69	680
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0121	15,0387	23-02-23	6.186.676,21	112
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1948	16,3343	23-02-23	23.622.749,92	274
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,3218	20,3950	23-02-23	63.046.056,62	244
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4480	12,5168	23-02-23	46.178.064,23	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1746	12,2562	23-02-23	9.898.485,27	418
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1630	12,1948	23-02-23	3.880.393,89	161
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0183	10,0730	23-02-23	12.283.483,79	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6615	10,7185	23-02-23	47.814,85	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8549	9,8250	23-02-23	3.072.052,30	32
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0423	21,0426	23-02-23	24.222.306,97	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7390	20,7391	23-02-23	12.309.607,95	588
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6964	15,7032	23-02-23	18.989.790,34	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8094	5,7917	22-02-23	2.060.831,89	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8026	5,7849	22-02-23	923.845,67	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6515	10,7470	23-02-23	5.268.314,03	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6724	10,7678	23-02-23	202.246,56	21
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	10,7406	10,7525	23-02-23	9.650.441,82	156
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8640	9,8867	23-02-23	29.758.127,48	11
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5127	9,5347	23-02-23	7.572.430,80	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5777	9,5998	23-02-23	3.309.362,05	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8759	9,8773	23-02-23	12.170.717,20	141
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,8522	286,3508	22-02-23	11.333.245,69	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9763	11,9956	23-02-23	7.858.633,84	153
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0232	9,0341	23-02-23	7.130.093,59	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	8,8354	8,8120	22-02-23	2.895.245,57	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6576	36,5482	23-02-23	63.821.273,16	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8173	35,7079	23-02-23	83.923.244,97	2.863
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1258	1,1236	22-02-23	9.509.657,91	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5188	12,5273	23-02-23	626.328.577,51	45.887
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7890	12,7527	23-02-23	14.911.484,50	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5477	10,5789	23-02-23	4.747.179,11	149
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	11,2110	11,2163	22-02-23	12.619.578,10	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,5996	26,5670	23-02-23	14.673.360,44	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5101	12,5213	23-02-23	5.995.304,03	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0045	12,0150	23-02-23	2.354.754,80	113
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4516	71,3886	23-02-23	14.257.044,30	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2283	9,2548	23-02-23	1.566.208,76	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1513	9,1774	23-02-23	2.503.620,75	329
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4059	14,5742	23-02-23	31.996.207,70	4.869
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0744	12,0946	23-02-23	4.055.257,82	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8332	11,8527	23-02-23	15.864.999,72	2.419
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9357	7,9310	23-02-23	1.524.373,36	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6150	12,5405	22-02-23	2.561.521,45	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	3,7238	3,7263	22-02-23	5.483.596,86	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3009	16,3492	23-02-23	55.708.099,39	4.979
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6522	16,7018	23-02-23	3.706.355,97	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3333	7,3365	23-02-23	19.455.571,66	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4550	7,4582	23-02-23	18.942.615,12	692
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3202	7,3233	23-02-23	38.996.558,93	2.099
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0705	38,2701	23-02-23	3.132.877,28	24

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RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1617	37,3559	23-02-23	51.498.477,24	3.732
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1067	10,1039	23-02-23	1.646.924,95	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9344	9,9316	23-02-23	13.010.956,95	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9479	9,9955	23-02-23	3.596.066,99	13
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9536	10,0014	23-02-23	131.666,01	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	9,9214	9,9337	23-02-23	82.525.110,08	1.026
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2022	86,2198	23-02-23	10.905.040,32	532
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8567	10,8880	23-02-23	14.008.127,87	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1659	10,1643	22-02-23	447.324,35	62
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1785	32,3618	23-02-23	6.753.795,87	1.311
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7470	28,9113	23-02-23	73.193,97	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8794	7,8746	23-02-23	2.211.746,37	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9899	9,0121	23-02-23	2.132.354,78	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8673	8,8892	23-02-23	9.587.752,27	1.642
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6039	3,6063	22-02-23	448.225,28	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2597	11,2401	22-02-23	11.492.559,19	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3753	11,3510	22-02-23	13.904.810,32	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7769	9,7594	22-02-23	5.230.340,95	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,0520	9,1992	22-02-23	15.496.272,62	2.157
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4761	9,4661	22-02-23	3.424.163,06	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4864	8,4933	22-02-23	5.115.596,34	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1039	11,1086	22-02-23	1.516.962,00	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3905	14,3997	23-02-23	84.126.469,86	3.791
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2028	15,2209	23-02-23	6.370.834,14	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3162	15,3345	23-02-23	15.350.884,16	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9465	14,9642	23-02-23	177.210.450,09	7.394
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4858	11,4876	23-02-23	354.677.976,11	7.706
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1685	14,1721	23-02-23	1.728.487,48	249
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0208	15,0165	23-02-23	8.166.955,41	999
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9468	10,9611	23-02-23	134.263.761,65	5.135
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1284	11,1430	23-02-23	48.784.548,74	1.762
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9852	9,9916	23-02-23	14.987.509,45	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4443	11,5014	23-02-23	4.424.229,68	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1697	11,2252	23-02-23	6.412.252,44	980
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2444	9,2929	23-02-23	820.620,36	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	21,3687	21,3257	23-02-23	107.899.737,88	5.914
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0080	14,0272	23-02-23	188.443.851,97	7.426
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2770	14,2967	23-02-23	54.110.241,49	2.070
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3430	14,3629	23-02-23	19.102.680,65	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8160	20,8945	23-02-23	16.452.086,19	1.149
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9513	9,9498	22-02-23	30.387.400,22	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2781	10,2837	23-02-23	2.070.670,36	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2786	10,2844	23-02-23	38.156.891,62	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2952	16,2909	23-02-23	12.161.078,29	578
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3989	16,4870	23-02-23	11.998.419,78	1.142
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2452	16,3323	23-02-23	42.555.436,37	5.878
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2053	21,2497	23-02-23	118.747.664,36	9.773
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5268	7,5201	23-02-23	14.766.489,10	1.711
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5001	7,4933	23-02-23	38.245.284,35	5.005
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4862	16,5747	23-02-23	16.778.688,52	2.647
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,7836	40,6905	23-02-23	3.178.252,04	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,3709	103,4650	23-02-23	315.496,92	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.628,3077	1.628,7930	23-02-23	8.407.902,39	2.830
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.669,2262	1.669,7375	23-02-23	271.194,14	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6727	10,6974	23-02-23	579.287.165,60	29.346
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4509	11,4776	23-02-23	24.691.821,80	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2805	11,3068	23-02-23	484.307.034,55	2.966
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5104	11,5373	23-02-23	44.401.411,27	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1709	11,1968	23-02-23	31.662.294,45	855
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7153	9,7389	23-02-23	229.936.768,36	12.659
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4814	10,5071	23-02-23	2.624.406,08	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3069	10,3322	23-02-23	129.449.748,03	824

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2119	10,2368	23-02-23	14.553.624,90	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.	10,5566	10,5858	23-02-23	46.045.750,75	3.185
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2010	11,2321	23-02-23	21.607.838,29	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1024	11,1331	23-02-23	2.284.796,70	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1176	16,2153	23-02-23	22.893.797,61	2.460
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4692	17,5757	23-02-23	83.776.742,43	8.804
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,2510	17,3559	23-02-23	8.866,45	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8929	16,9956	23-02-23	6.025.561,65	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.	16,9245	17,0272	23-02-23	1.733.800,20	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0226	17,0786	23-02-23	4.466.808,38	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8034	14,8875	23-02-23	2.599.329,17	460
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8917	15,9826	23-02-23	30.800.205,21	8.587
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6216	15,7107	23-02-23	1.322.534,97	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.	15,4708	15,5589	23-02-23	256.488,50	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.	17,2353	17,2920	23-02-23	2.182.698,33	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5343	17,5921	23-02-23	1.459.665,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3268	17,3838	23-02-23	89.365,10	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8779	8,9013	23-02-23	17.438.799,95	1.261
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3170	9,3418	23-02-23	57.840.524,23	8.529
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2371	9,2615	23-02-23	7.453.093,42	46
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.	9,1777	9,2019	23-02-23	169.612,38	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7304	9,7314	23-02-23	17.604.192,66	747
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8430	9,8442	23-02-23	241.037.329,39	9.589
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7880	9,7891	23-02-23	21.315.462,09	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7879	9,7890	23-02-23	71.355.780,01	335
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8196	9,8208	23-02-23	37.188.882,57	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7602	23-02-23	6.948.210,11	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0870	10,1342	23-02-23	5.175.052,77	318
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3189	10,3674	23-02-23	67.749.370,93	9.499
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1485	10,1961	23-02-23	2.427.175,27	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1566	10,2042	23-02-23	6.473.394,56	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,2849	23-02-23	958.704,75	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1714	23-02-23	1.382.626,31	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0708	13,1026	23-02-23	5.200.928,96	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.	13,6141	13,6474	23-02-23	1.861.822,34	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.	13,6112	13,6444	23-02-23	161.901,65	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7784	15,8202	23-02-23	3.959.503,65	514
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6402	16,6847	23-02-23	26.898.477,32	8.607
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.	16,4126	16,4564	23-02-23	1.679.834,03	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8080	16,8529	23-02-23	875.388,34	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3636	16,4071	23-02-23	257.680,26	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8229	12,7938	22-02-23	185.164.306,03	12.360
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1531	13,1236	22-02-23	4.288.887,53	6.115
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0285	12,9991	22-02-23	3.123.025,42	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0284	12,9990	22-02-23	95.273.773,77	606
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1326	13,1031	22-02-23	985.516,72	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9254	12,8962	22-02-23	23.353.138,99	656
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7939	12,8628	23-02-23	2.635.101,80	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2432	12,3090	23-02-23	17.725.265,80	1.250
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0885	13,1594	23-02-23	8.313.972,44	5.812
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7826	12,8516	23-02-23	18.221.559,10	124
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2967	13,3687	23-02-23	2.072.074,98	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0262	13,0965	23-02-23	1.068.938,76	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,5304	19,6685	23-02-23	73.572.751,12	5.352
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0327	21,1822	23-02-23	47.446.554,05	9.460
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7535	20,9005	23-02-23	1.827.279,31	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,3089	20,4528	23-02-23	37.755.057,16	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2897	21,4409	23-02-23	4.977.277,26	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,4152	20,5596	23-02-23	3.765.590,37	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2867	22,4526	23-02-23	120.694.782,64	6.978
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1486	24,3292	23-02-23	208.838.911,57	8.794
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7894	23,9669	23-02-23	1.824.322,85	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3569	23,5311	23-02-23	64.811.105,73	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3628	24,5449	23-02-23	1.884.267,62	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3170	23,4907	23-02-23	8.430.625,45	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2187	18,2648	23-02-23	41.572.120,01	3.027
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9827	19,0310	23-02-23	105.064.265,34	9.686
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9509	18,9990	23-02-23	1.367.388,50	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7219	18,7694	23-02-23	20.836.895,18	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.	18,7323	18,7797	23-02-23	3.216.733,86	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3011	17,3421	23-02-23	41.998.058,24	4.209
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3914	18,4355	23-02-23	84.099.342,91	8.717
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2197	18,2631	23-02-23	549.913,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9744	18,0172	23-02-23	12.091.380,89	69
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8991	17,9416	23-02-23	592.090,62	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5706	11,5562	23-02-23	46.725.797,49	3.454
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4598	12,4448	23-02-23	177.340.827,21	8.792
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2798	12,2648	23-02-23	1.092.101,02	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0304	12,0156	23-02-23	13.930.958,33	83
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0954	12,0805	23-02-23	2.176.317,43	75
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9288	7,9312	23-02-23	24.471.165,14	2.853
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6818	9,6911	23-02-23	108.833.415,59	4.894
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5210	8,5288	23-02-23	109.853.011,07	3.777
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5531	12,5484	23-02-23	226.850.006,60	7.092
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7314	10,7429	23-02-23	193.710.870,16	6.035
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0844	10,0864	23-02-23	282.835.873,51	8.442
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0488	10,0506	23-02-23	180.901.308,94	6.160
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4222	10,4399	23-02-23	143.830.356,61	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8399	9,8546	23-02-23	71.292.572,19	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2827	9,2917	23-02-23	135.019.016,48	4.239
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1918	12,2001	23-02-23	99.458.205,22	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0267	11,0283	23-02-23	232.055.199,78	7.745
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3482	10,3493	23-02-23	172.865.076,28	5.594
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8311	8,8498	23-02-23	75.096.891,38	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7593	9,7679	23-02-23	1.120.091.871,61	22.538
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9529	9,9497	23-02-23	695.179.922,36	11.039
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	23-02-23	497.874.519,61	8.922
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3253	10,3533	23-02-23	14.876.377,27	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.	10,4415	10,4699	23-02-23	1.808.805,53	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4415	10,4699	23-02-23	51.245.041,19	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5002	10,5288	23-02-23	5.816.066,61	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3831	10,4113	23-02-23	1.134.923,01	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8792	8,8839	23-02-23	270.733.745,69	17.141
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0809	9,0859	23-02-23	597.759.739,68	9.594
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9711	8,9760	23-02-23	8.742.586,73	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9718	8,9766	23-02-23	147.497.447,44	895
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1112	9,1161	23-02-23	35.562.092,31	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9251	8,9298	23-02-23	18.079.749,05	622
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.254,6928	1.255,3981	23-02-23	13.214.853,23	762
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.332,9842	1.333,7755	23-02-23	952.162,10	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.317,6653	1.318,4385	23-02-23	5.635.595,33	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.317,6154	1.318,3885	23-02-23	50.198.666,19	274
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.328,5638	1.329,3488	23-02-23	14.255.748,78	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.278,8344	1.279,5655	23-02-23	1.805.640,78	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5556	9,5755	23-02-23	120.528.861,53	4.504
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7406	9,7609	23-02-23	7.152.157,63	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7411	9,7615	23-02-23	180.980.480,47	1.094
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,8664	23-02-23	5.782.450,13	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6377	9,6578	23-02-23	3.628.410,87	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1848	9,1862	23-02-23	88.402.245,56	144
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1622	9,1635	23-02-23	36.105.774,14	1.043
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1293	9,1306	23-02-23	439.838.099,71	23.129
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2878	9,2893	23-02-23	24.418.851,52	126
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2638	9,2652	23-02-23	3.956.250,11	3.240
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1848	9,1862	23-02-23	569.386.117,86	2.778
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2426	9,2440	23-02-23	321.361.848,19	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3488	9,3503	23-02-23	69.219.958,14	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2011	10,2030	23-02-23	22.280.225,10	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9637	22,9352	22-02-23	83.805.987,99	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2940	11,2589	22-02-23	16.858.245,20	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,8542	32,1970	23-02-23	107.866.104,59	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,7496	33,1004	23-02-23	1.634,86	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4882	28,7936	23-02-23	1.901.186,79	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4966	31,8353	23-02-23	2.399.013,87	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0838	16,1463	23-02-23	172.952.587,14	300
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8023	16,8675	23-02-23	127.948,94	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0312	16,0928	23-02-23	25.868,12	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.	14,6778	14,7342	23-02-23	2.349.680,59	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8224	10,8578	23-02-23	25.570.135,13	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1696	11,2064	23-02-23	515.214,22	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0707	10,1033	23-02-23	877.335,41	90
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0654	10,0979	23-02-23	81.830,15	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.	16,9967	17,0234	23-02-23	40.801.968,42	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9870	15,0101	23-02-23	1.811.938,21	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7774	17,8052	23-02-23	417.750,33	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0701	12,0985	23-02-23	3.707.037,49	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5660	11,5932	23-02-23	1.159.329,16	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7927	11,8201	23-02-23	213.540,27	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5962	11,6231	23-02-23	6.437,45	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0421	12,0704	23-02-23	18.993,02	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6402	11,6699	23-02-23	11,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4928	12,6035	23-02-23	5.208.153,54	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0469	12,1536	23-02-23	59.977.559,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5630	11,6650	23-02-23	691.313,64	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1501	12,2572	23-02-23	8.810,27	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3428	12,4520	23-02-23	604.095,22	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.	9,9278	9,9335	23-02-23	498.126,83	3
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9292	9,9347	23-02-23	215.471,02	12
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8883	9,8999	23-02-23	1.098.489,12	12
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8806	9,8921	23-02-23	13.769.413,54	526
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0058	18,0291	23-02-23	200.548.794,31	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5622	16,5833	23-02-23	2.956.562,83	137
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3106	18,3342	23-02-23	292.495,88	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2864	14,2913	23-02-23	185.293.589,83	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6322	13,6368	23-02-23	11.728.710,82	452
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3532	14,3582	23-02-23	5.165.305,96	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9061	12,9233	23-02-23	1.660.003,73	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1765	12,1926	23-02-23	845.792,71	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7458	12,7628	23-02-23	361.261,66	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4356	19,3785	22-02-23	3.322.499,63	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6076	20,5474	22-02-23	1.997.891,41	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1488	9,1519	22-02-23	47.042.045,66	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6660	8,6688	22-02-23	965.078,38	39
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0155	9,0184	22-02-23	1.570.200,99	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4562	14,4612	23-02-23	597.425,75	64
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4030	11,3715	22-02-23	11.222.798,80	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1847	11,1536	22-02-23	1.440.998,55	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6291	10,6107	22-02-23	15.572.087,42	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4630	10,4447	22-02-23	5.926.360,46	393
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6438	9,6348	22-02-23	43.318.334,79	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5058	9,4967	22-02-23	10.605.912,57	628
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4573	108,3679	21-02-23	7.776.768,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6943	108,5741	21-02-23	81.412.922,86	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.	102,1221	101,8944	21-02-23	262.444.079,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8735	134,7261	21-02-23	30.630.586,73	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	8,5980	8,5660	21-02-23	7.471.457,34	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,9311	97,7155	21-02-23	42.010.837,07	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6988	14,6404	21-02-23	55.811.516,62	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2296	46,0601	21-02-23	94.233.004,43	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.	4,3967	4,3951	22-02-23	5.606.596,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3715	4,3665	22-02-23	3.785.621,01	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3905	4,3835	22-02-23	3.493.521,92	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3806	4,3720	22-02-23	3.089.862,74	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4047	4,3958	22-02-23	3.396.109,02	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	22-02-23	28.319.834,36	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8369	96,7256	22-02-23	515.110.268,07	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,0269	100,7432	22-02-23	171.239.646,72	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1506	101,8645	22-02-23	4.393.734,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8417	97,7298	22-02-23	59.454.244,58	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,4565	100,1738	22-02-23	403.004.211,48	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.	23,7016	23,4030	22-02-23	150.022,94	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1157	21,8317	22-02-23	23.536.843,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1411	20,9049	22-02-23	100.106.826,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8343	23,5683	22-02-23	253.607.187,79	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5185	23,2562	22-02-23	191.513.081,84	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8468	28,5269	22-02-23	112,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0092	27,6977	22-02-23	466.041.421,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4285	21,1894	22-02-23	16.523.845,55	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4055	4,3830	22-02-23	389.616.994,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9988	4,9736	22-02-23	1.887.734,72	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	66,1758	66,4737	22-02-23	35.350.556,97	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,8739	72,2006	22-02-23	3.070.740,05	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2950	100,3009	22-02-23	12.866.557,54	100

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SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2961	100,3023	22-02-23	28.830.757,14	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3321	100,3389	22-02-23	1.250.288,71	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1984	100,2046	22-02-23	20.423.625,77	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,0172	90,6909	21-02-23	337.759.882,77	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5309	96,4761	21-02-23	4.251.818.472,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4782	10,4131	22-02-23	74.535.452,03	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0029	10,9348	22-02-23	394.031.283,19	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2786	9,2212	22-02-23	39.047.838,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4645	12,3877	22-02-23	216.927.617,80	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9055	96,9175	22-02-23	163.978.572,27	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4712	97,4840	22-02-23	7.423.379,38	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2124	97,2251	22-02-23	81.703.705,15	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,7180	102,7081	22-02-23	18.324.909,86	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,9309	105,8930	22-02-23	1.624.031,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8781	94,9374	22-02-23	14.521.895,71	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0690	94,1268	22-02-23	157.341.199,08	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,1670	101,0152	21-02-23	163.694.849,77	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6171	97,4647	21-02-23	36.024.280,95	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8537	89,7941	21-02-23	513.827.954,15	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1949	90,4259	21-02-23	171.006.653,73	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,5895	99,9544	21-02-23	1.206.992,99	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6949	98,6367	21-02-23	496.325,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9547	99,5966	21-02-23	151.934.712,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,7063	108,3168	21-02-23	43.028.585,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6564	101,2922	21-02-23	3.452.169.763,10	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,8349	207,2512	21-02-23	107.587.642,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,8966	213,2670	21-02-23	575.580.254,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,9464	135,1113	21-02-23	78.719.294,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,1028	137,2545	21-02-23	7.997.652.383,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9075	8,8965	22-02-23	4.119.017,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0533	9,0423	22-02-23	323.807.659,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2046	9,1935	22-02-23	1.900.248,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,2115	100,8067	22-02-23	33.508.602,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,7626	102,3687	22-02-23	162.438.044,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,9239	104,5452	22-02-23	77.384.857,91	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,6509	99,4918	21-02-23	149.384.135,76	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9615	97,8024	21-02-23	123.412.909,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7867	90,5698	21-02-23	264.632.255,20	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8265	89,6090	21-02-23	134.213.509,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2357	87,9293	21-02-23	274.834.044,50	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6240	96,2415	21-02-23	265.640.059,80	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6104	97,2207	21-02-23	56.322.528,54	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7538	88,5012	21-02-23	340.514.932,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	209,9480	209,4167	22-02-23	6.324.410,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,1445	119,1137	22-02-23	29.351.085,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,5094	109,5591	22-02-23	11.363.662,42	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,0930	119,0631	22-02-23	270.326.357,91	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,3346	108,3941	22-02-23	14.316.196,30	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	233,2669	232,6835	22-02-23	275.820.510,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,2270	215,6810	22-02-23	39.291.866,67	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,2185	232,6344	22-02-23	1.340.098,71	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,5991	130,6627	22-02-23	237.358.083,14	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.	99,6582	99,6242	21-02-23	1.085.903,86	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,5864	99,5511	21-02-23	189.148.888,64	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7851	99,7487	21-02-23	1.186.316.719,54	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8622	99,8271	21-02-23	7.687.190,66	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6080	118,6135	21-02-23	309.973.484,70	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5822	99,4942	21-02-23	1.346.879.119,74	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,5959	100,4973	21-02-23	125.235.247,09	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9353	99,9367	21-02-23	999.367,94	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,8911	99,8913	21-02-23	76.466.102,49	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.	302,6830	299,8886	21-02-23	60.671.424,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5847	9,5242	21-02-23	945.470.016,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,5912	115,2607	21-02-23	34.478.530,21	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,1631	109,3004	21-02-23	323.568.645,31	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8230	110,7400	22-02-23	153.527.439,80	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0817	96,7406	21-02-23	1.223.940.980,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0127	88,6061	21-02-23	15.023.121,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0643	100,0462	22-02-23	61.683.442,42	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3365	89,0261	21-02-23	148.225.079,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,1714	113,1891	21-02-23	223.366.920,45	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,4627	99,1360	21-02-23	765.529,06	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4606	99,1328	21-02-23	58.529.326,81	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4569	99,1290	21-02-23	14.588.816,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8157	86,8196	22-02-23	240.253.322,36	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8848	92,8901	22-02-23	100.032.398,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0994	87,1029	22-02-23	99.305.990,93	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5953	93,6008	22-02-23	1.073.206.697,19	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9614	81,9641	22-02-23	153.479.420,99	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3559	100,3407	22-02-23	7.114.147,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,7568	839,9397	22-02-23	132.897.588,94	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1406	7,1416	22-02-23	802.033.550,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9544	6,9552	22-02-23	1.070.816.634,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9695	6,9703	22-02-23	273.322.809,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1537	7,1548	22-02-23	163.739.396,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	885,3072	886,5631	22-02-23	159.116.569,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	945,4106	946,7569	22-02-23	30.827.634,67	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.	1.035,2683	1.036,7675	22-02-23	409.102.643,18	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8672	98,8508	22-02-23	78.091.472,30	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6399	98,6396	22-02-23	315.565.575,94	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	968,6358	970,0218	22-02-23	12.572.425,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,7020	184,5224	22-02-23	13.315.057,05	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5096	91,5662	22-02-23	122.456.775,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,3962	97,4598	22-02-23	825.773.042,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,1173	93,1760	22-02-23	5.547.102,36	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.029,1419	1.030,6313	22-02-23	91.180,30	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,5458	83,6519	22-02-23	788.962.028,38	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,5132	91,3540	22-02-23	30.572.245,69	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	992,3136	993,7212	22-02-23	2.699.613,15	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,3928	132,4052	22-02-23	3.632.927,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,6354	130,6448	22-02-23	1.615.802,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,0434	125,0511	22-02-23	357.149.101,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,1097	127,1189	22-02-23	13.080.386,67	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	956,2022	952,4500	22-02-23	45.881.435,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.011,5411	1.007,2149	22-02-23	51.624.621,21	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4518	99,4530	22-02-23	181.932.490,76	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,4338	185,2683	22-02-23	193,17	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,5588	115,0405	22-02-23	128.646.818,10	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	104,9706	103,9205	21-02-23	449.981.776,30	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,3983	295,9083	21-02-23	31.555.433,44	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,6762	39,4582	21-02-23	15.885.872,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,2703	243,5728	22-02-23	296.227.224,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,0012	273,8567	22-02-23	9.390.682,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,4151	137,2592	22-02-23	127.120.137,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,9034	149,6500	22-02-23	509.764,32	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0710	95,9598	22-02-23	847.636.542,26	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,6057	90,6480	22-02-23	166.962.818,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,7387	116,7535	22-02-23	170.987.005,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,7919	122,7598	22-02-23	6.502.459,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2766	117,2877	22-02-23	80.379.160,25	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.	87,0011	87,0717	22-02-23	10.562.858,16	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,8424	85,9111	22-02-23	132.851.192,13	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4485	89,4871	22-02-23	1.558.124.230,37	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	9,3848	9,3859	22-02-23	1.089.124.854,91	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6109	9,6120	22-02-23	421.054.380,22	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5633	9,5645	22-02-23	298.070.164,50	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8206	98,5427	21-02-23	13.770.683,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4143	98,1320	21-02-23	69.815.289,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6113	98,3312	21-02-23	139.895.334,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9504	98,6584	21-02-23	11.869.289,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6821	98,3844	21-02-23	83.267.945,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,7133	98,4188	21-02-23	258.331.276,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,8821	100,4688	21-02-23	20.067.691,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,3028	99,8839	21-02-23	29.264.972,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,5840	100,1678	21-02-23	66.211.077,86	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8411	98,5831	21-02-23	14.645.884,17	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4938	98,2320	21-02-23	33.104.730,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6909	98,4313	21-02-23	80.230.184,56	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6408	18,6370	22-02-23	7.316.543,57	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8997	20,8643	21-02-23	17.718.645,40	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	8,9428	8,9469	23-02-23	37.830.307,85	638
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.672,1139	2.676,5785	23-02-23	79.764.245,29	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.705,0486	2.709,5867	23-02-23	5.344.849,99	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9048	13,9609	23-02-23	30.711.522,50	950
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8306	13,8867	23-02-23	9.348.734,71	221
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9796	10,9988	23-02-23	29.333.415,40	639
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9848	11,0041	23-02-23	1.603.263,49	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5767	9,5700	22-02-23	43.270.160,06	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4172	8,4182	22-02-23	13.693.055,49	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2565	10,2198	22-02-23	36.600.766,20	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2352	10,1985	22-02-23	2.038.381,79	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2267	10,1899	22-02-23	365.979,48	95
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9453	13,0609	23-02-23	35.684.832,95	1.469
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,9096	13,0252	23-02-23	2.649.530,53	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6948	8,6946	23-02-23	87.801,52	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4714	6,4490	22-02-23	3.013.865,47	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8657	6,8548	22-02-23	80.169.514,30	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4027	15,4143	23-02-23	6.749.329,52	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7930	15,8051	23-02-23	2.495.025,03	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0845	6,0923	23-02-23	21.908.640,73	280
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1584	6,1663	23-02-23	8.980.780,08	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,8987	15,0064	23-02-23	2.035.914,97	114
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5478	15,6606	23-02-23	6.503.688,23	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1822	5,1943	23-02-23	11.636.687,13	140
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2736	5,2860	23-02-23	8.102.691,87	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5426	32,5106	22-02-23	799.379,49	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4709	34,4372	22-02-23	3.071.703,62	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8926	5,8936	23-02-23	125.221.211,35	741
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1521	6,1532	23-02-23	40.586.680,07	244
TARFONDO	ES0177975036	UBS ESPAÑA	14,3959	14,3889	22-02-23	35.982.872,89	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0530	10,0293	22-02-23	897.130,99	16
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.014,1320	1.014,6786	31-01-23	21.729.620,88	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.005,8883	1.006,2544	31-01-23	403.592,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5425	10,5276	22-02-23	15.561.048,30	131
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9378	9,9262	22-02-23	2.845.019,11	35
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9378	9,9262	22-02-23	4.062.781,78	33

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S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9786	9,9694	22-02-23	1.241.305,34	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.	9,9525	9,9432	22-02-23	1.242.477,21	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1059	12,2218	23-02-23	1.110.749,91	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1155	12,2317	23-02-23	3.406.268,21	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6049	9,6023	22-02-23	10.146.965,27	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5875	9,5848	22-02-23	1.204.607,17	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8029	8,8182	23-02-23	6.118.337,68	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7950	8,8101	23-02-23	3.171.968,99	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2076	10,1897	22-02-23	1.298.686,39	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2235	9,2167	22-02-23	1.343.437,62	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2584	9,2518	22-02-23	17.931.872,20	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8778	9,8542	22-02-23	1.413.766,64	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8306	9,8215	22-02-23	2.733.609,24	60
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1396	10,1206	22-02-23	6.329.785,66	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1336	10,1144	22-02-23	13.537.725,62	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8036	9,7858	22-02-23	1.979.583,83	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2879	9,2762	22-02-23	5.726.550,78	106
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2522	6,2632	23-02-23	2.809.092,65	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0959	10,1041	22-02-23	7.581.086,97	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6610	13,6539	22-02-23	7.002.595,32	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5920	88,6831	23-02-23	129.046,48	56
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3160	13,3765	23-02-23	8.193.918,04	643
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8878	9,8913	23-02-23	10.252.722,92	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,5426	1.215,6943	23-02-23	836.626.660,69	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.165,9853	1.165,7291	22-02-23	83.744.667,93	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9968	9,0008	22-02-23	62.852.320,74	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7937	9,8051	23-02-23	293.901.387,27	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0221	10,0388	23-02-23	79.273.971,51	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.163,6559	1.163,6138	22-02-23	328.397.966,40	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0819	10,0798	23-02-23	1.141.949.781,38	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8799	10,9340	23-02-23	22.803.603,42	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.	14,4885	14,4927	22-02-23	75.123.453,31	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2140	10,2278	23-02-23	18.084.380,07	1.270
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,2866	12,2860	22-02-23	16.542.839,11	1.863
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5973	12,5983	22-02-23	37.617.753,11	4.119
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8118	98,8988	23-02-23	7.799.154,51	991
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.826,5171	1.826,7853	23-02-23	53.765.698,89	2.298
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8072	5,8216	23-02-23	3.428.609,55	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0701	9,0708	22-02-23	18.662.218,30	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8336	12,8883	23-02-23	24.422.486,88	330
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1241	13,1803	23-02-23	5.276.097,15	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2066	100,3363	23-02-23	9.309.363,85	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2257	100,3554	23-02-23	11.779.894,55	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1136	96,2375	23-02-23	31.623.443,90	504
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3375	9,3611	23-02-23	3.601.398,17	101

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CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4429	9,4586	23-02-23	4.111.476,65	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2687	9,2841	23-02-23	9.543.068,11	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	803,3373	802,6265	22-02-23	193.069.049,52	2.411
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,3019	141,8458	23-02-23	2.876.706,90	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,8763	137,3732	23-02-23	2.132.902,36	216
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0203	10,0209	22-02-23	5.722.765,54	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9787	9,9793	22-02-23	17.169.950,00	180
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8579	9,8600	23-02-23	20,18	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7464	9,7496	23-02-23	9,87	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4590	9,4612	23-02-23	175.334.693,39	5.988
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	820,3903	819,3360	22-02-23	32.162.608,28	2.502
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	760,3473	759,3701	22-02-23	5.307.906,38	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	844,4063	843,3646	22-02-23	7,72	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	857,1615	856,0944	22-02-23	20,22	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	794,2474	793,2412	22-02-23	18,69	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7330	6,7090	22-02-23	26.543.669,92	1.816
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2081	7,1827	22-02-23	8,59	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4499	7,4238	22-02-23	17,36	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8684	7,8521	22-02-23	13.282.041,63	896
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4731	8,4559	22-02-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3855	8,3868	22-02-23	23.592.082,82	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0600	6,0612	22-02-23	25.810.696,86	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8311	7,8380	22-02-23	51.607.182,22	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4016	8,3969	22-02-23	22,17	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2659	8,2612	22-02-23	2.828.033,63	1.930
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0608	8,0566	22-02-23	31.792.306,56	1.533
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3478	9,4034	23-02-23	7.084.812,25	567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9966	10,0567	23-02-23	20,66	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2586	9,2596	23-02-23	65.716.940,98	1.813
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4143	9,4155	23-02-23	182.390,69	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3688	9,3699	23-02-23	5.040.729,12	14
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8435	9,9026	23-02-23	9,37	1
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9968	6,9579	22-02-23	45.899.926,67	2.866
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1070	6,1263	23-02-23	45.563.361,78	2.066
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3876	6,4080	23-02-23	1.149,90	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3473	6,3674	23-02-23	204.761,19	10
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2267	6,2242	22-02-23	183.439.707,63	7.653
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2373	13,2263	22-02-23	50.816.313,01	2.512
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4459	13,4351	22-02-23	58.307.368,45	14.159
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1927	7,1938	22-02-23	253.198.151,80	8.675
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2186	7,2197	22-02-23	71.725.111,18	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3527	100,3075	22-02-23	1.464.899.285,92	46.673
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7766	103,7328	22-02-23	52.933.866,75	14.133
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	382,5335	384,3849	23-02-23	37.240.337,74	2.416
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7620	86,7716	22-02-23	117.085.772,89	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4059	6,4062	22-02-23	134.826.956,34	4.479
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4549	6,4755	23-02-23	1.114,75	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2972	6,2947	22-02-23	61.636.628,04	15.811
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1875	6,1851	22-02-23	1.009,37	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0793	6,0768	22-02-23	42.874.358,72	1.635
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1376	5,1086	22-02-23	3.114.739,65	389
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2346	5,2052	22-02-23	5.728.812,57	1.930
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,5550	70,4913	22-02-23	26.840.346,46	1.552
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,8101	71,7472	22-02-23	3.846.351,70	1.941
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,1181	64,8315	22-02-23	1.050.467.747,27	37.624
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1204	5,0995	22-02-23	4.940.295,37	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2023	5,1812	22-02-23	17.339.137,69	11.225
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4829	9,4891	22-02-23	61.677.355,26	2.543
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4902	6,4931	22-02-23	60.937.035,84	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3704	5,3790	23-02-23	67.106.461,04	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2709	5,2786	23-02-23	57.426.379,06	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	391,3495	393,2536	23-02-23	1.082,62	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9609	20,9607	23-02-23	121.086.113,10	2.488
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9026	9,9029	23-02-23	767.268,49	1

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VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1265	12,1741	23-02-23	5.350.235,93	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0248	1,0279	23-02-23	16.349.429,42	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0065	1,0095	23-02-23	569.895,22	14
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0152	1,0182	23-02-23	2.330.732,20	26
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9569	,9579	23-02-23	27.047.290,83	56
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9513	,9523	23-02-23	10.780.692,28	99
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6892	6,6115	23-02-23	2.678.795,01	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6210	6,5440	23-02-23	446.460,31	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6438	9,7136	23-02-23	4.278.624,59	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1110	10,1052	23-02-23	13.434.051,88	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6040	9,5984	23-02-23	606.310,41	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5571	11,5509	22-02-23	108.319.855,49	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6771	9,6931	23-02-23	19.089.553,68	160
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,6436	328,3051	23-02-23	70.535.680,78	539
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3062	15,3062	23-02-23	44.722.849,87	361
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8747	9,9331	23-02-23	9.831.631,17	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6581	14,5911	22-02-23	42.689.292,66	294
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2753	50,2692	31-01-23	56.650.268,22	6
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
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
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.	121,6196	121,5150	23-02-23	13.161.890,05	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.	15,1461	15,1021	22-02-23	87.086.052,73	113
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5805	14,5378	22-02-23	22.152.328,66	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,4711	22-02-23	2.603.737,77	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1504	15,1064	22-02-23	37.412.611,76	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5811	10,5501	22-02-23	1.369.522,32	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,4711	22-02-23	1.339.662,98	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.	111,4614	111,3844	22-02-23	45.616.729,24	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,1245	111,0477	22-02-23	4.361.748,25	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,2144	109,1382	22-02-23	475.601,36	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1066	10,0773	22-02-23	4.251.989,62	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.	101,0918	101,0212	22-02-23	9.969.200,37	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,0833	103,0113	22-02-23	1.030.113,32	1
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,0803	100,0089	22-02-23	3.245.087,91	17

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 NRA							
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,9910	100,9190	22-02-23	749.063,94	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,7205	101,6494	22-02-23	851.100,27	6
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,9052	103,8348	22-02-23	10.617.852,62	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	9,3944	9,3690	22-02-23	78.571.181,59	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3004	10,2836	22-02-23	78.840.524,50	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	10,4492	10,4329	23-02-23	11.013.174,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,8768	190,6377	23-02-23	125.916.717,54	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8128	14,8275	23-02-23	26.640.223,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9798	13,0799	23-02-23	4.535.364,01	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.	99,8161	99,8226	23-02-23	434.253,80	3
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,1998	93,8925	23-02-23	58.977.541,42	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1986	118,1755	23-02-23	3.739.069,53	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5563	118,5334	23-02-23	294.109.050,74	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2213	112,3500	23-02-23	100.484.640,34	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	8,8100	8,8379	23-02-23	20.466.468,03	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0156	10,0166	23-02-23	731.984,75	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0136	10,0147	23-02-23	3.305.276,34	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	38.261,1436	38.264,7677	23-02-23	8.886.014,94	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.	25,8555	25,7710	23-02-23	16.410.073,23	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8373	16,8123	22-02-23	6.281.953,84	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0905	18,0639	22-02-23	5.852.596,51	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7308	17,7047	22-02-23	113.246.171,56	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2669	18,2401	22-02-23	9.346.329,13	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7956	17,7693	22-02-23	626.300,89	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.	7,8433	7,8437	22-02-23	362.977.499,48	257
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,8433	302,8128	23-02-23	44.444.836,22	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,7091	242,3816	23-02-23	40.922.938,06	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,0609	615,7205	22-02-23	11.433.300,96	293
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1832	11,2571	23-02-23	724.515,34	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1733	11,2472	23-02-23	16.907.886,27	250
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	11,4450	11,4913	23-02-23	14.339.323,08	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0827	11,0950	23-02-23	13.851.685,94	541
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	8,5811	8,5705	22-02-23	1.918.974,32	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4494	10,4410	22-02-23	2.144.465,55	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9509	9,9139	22-02-23	19.672.136,52	418
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5261	11,4051	22-02-23	5.095.666,33	228
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4384	9,4041	22-02-23	7.139.279,44	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3922	8,3601	22-02-23	603.689,49	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,6406	17,5467	22-02-23	1.944.887,92	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,1778	10,0425	22-02-23	16.051.690,64	252
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5553	10,5567	22-02-23	5.472.470,50	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5796	8,5748	22-02-23	3.422.852,79	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2887	21,2935	22-02-23	3.633.559,05	670
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3792	8,3498	22-02-23	40.625,17	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4070	8,3775	22-02-23	1.107.734,56	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7563	10,7717	23-02-23	31.094.842,31	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6801	10,6952	23-02-23	3.802.558,77	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7995	11,7966	22-02-23	29.762.472,32	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7705	13,7677	22-02-23	2.014.193,91	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8083	12,8055	22-02-23	1.178.687,43	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0004	146,8579	22-02-23	32.645.106,90	1.117
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1599	153,0139	22-02-23	9.060.069,25	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3578	13,2420	22-02-23	28.522.005,97	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5256	15,3915	22-02-23	28.160,02	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3084	14,1846	22-02-23	3.302.171,98	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6385	16,5973	22-02-23	67.656.364,52	980
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.	8,9706	8,9770	22-02-23	16.026.779,11	1.768
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.	9,0192	9,0257	22-02-23	3.235.488,45	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9944	9,0008	22-02-23	1.076.736,56	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2581	6,2652	23-02-23	65.135.593,83	3.972
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6747	6,6825	23-02-23	113.649.568,71	2.101
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4183	6,4256	23-02-23	56.656.976,61	3.671
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5026	6,5102	23-02-23	199.942.773,54	3.395
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7083	5,7077	22-02-23	238.943.355,69	8.633
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3297	7,2729	22-02-23	17.475.278,60	1.130
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0234	7,9615	22-02-23	21,78	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8079	5,8043	23-02-23	16.893.506,70	1.521
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9007	5,8971	23-02-23	20.223.166,63	405
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4998	5,5130	23-02-23	13.448.473,66	1.117
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3655	5,3784	23-02-23	41.667.926,90	2.739
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5642	5,5776	23-02-23	24.536.143,76	560
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4290	5,4420	23-02-23	86.506.896,91	1.844
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7904	5,7970	22-02-23	38.905.192,63	2.121
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9238	5,9305	22-02-23	8.762.740,86	176