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	12.244,3648	12.243,2590	27-02-23	36.187.517,31	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	1.686,0613	1.685,8870	28-02-23	66.446.182,06	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8139	1.338,8867	28-02-23	7.267.553,99	512
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.	109,0615	109,0357	27-02-23	13.217.654,58	81
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3143	10,4398	27-02-23	147.377.240,65	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4219	13,6554	27-02-23	125.227.377,63	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9431	14,0943	27-02-23	242.975.895,14	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6989	9,6810	27-02-23	31.797.831,04	524
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8586	14,8954	27-02-23	69.451.999,43	169
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7258	16,6827	27-02-23	808.223.037,70	21.271
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4535	13,4199	28-02-23	21.107.691,18	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8132	6,8957	27-02-23	1.500.151,56	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8171	8,9232	27-02-23	47.555.787,66	2.915
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4701	6,5481	27-02-23	14.114.250,35	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5613	9,6770	27-02-23	273.586.465,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7415	6,8230	27-02-23	5.071.855,98	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3615	9,5213	27-02-23	11.139.639,06	56
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,5108	43,2332	27-02-23	116.452.417,25	9.258
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0190	9,1725	27-02-23	16.842.276,40	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,5206	49,3489	27-02-23	277.102.261,25	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4556	21,4070	27-02-23	50.638.494,39	3.220
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9696	8,9495	27-02-23	10.482.138,65	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6758	10,7115	27-02-23	34.616.838,63	1.903
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6572	7,6829	27-02-23	8.151.140,92	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9442	7,9712	27-02-23	2.376.436,57	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,4786	114,6282	27-02-23	64.689,86	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.	1,2874	1,2896	27-02-23	35.014.288,66	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6272	97,5694	27-02-23	41.606.230,09	1.128
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7471	17,6696	24-02-23	124.373.405,97	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8899	19,7974	24-02-23	422.102.877,42	4.277
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4018	14,3787	24-02-23	15.537.020,77	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2935	12,2735	24-02-23	23.259.906,90	186

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4978	13,4208	24-02-23	326.550,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1240	13,0487	24-02-23	50.545.633,77	426
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0610	11,0196	24-02-23	172.798.961,58	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3427	11,3006	24-02-23	2.222.681,02	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1666	18,1053	24-02-23	2.033.231,82	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7079	14,6583	24-02-23	3.397.689,78	68
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5701	11,5442	24-02-23	131.869.638,78	697
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2342	15,1991	24-02-23	968.192.335,68	4.994
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6297	12,6184	24-02-23	162.825.358,11	905
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8395	11,7976	24-02-23	31.756.832,61	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5665	110,3473	24-02-23	98.299.711,30	2.717
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3632	10,3897	27-02-23	49.369.244,29	301
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7519	10,7798	27-02-23	24.075.051,07	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7915	10,8198	27-02-23	26.923.089,61	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7202	9,7227	27-02-23	137.137.885,07	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0610	10,0638	27-02-23	3.990.234,94	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1578	10,1608	27-02-23	45.632.770,31	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7760	8,7634	28-02-23	855.367,25	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7721	24,7761	28-02-23	587.933.133,73	36.066
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9999	12,0070	27-02-23	59.821.892,94	2.712
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6401	11,6475	27-02-23	9.471.609,24	462
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3966	9,3526	24-02-23	3.430.416,88	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2777	9,2296	24-02-23	636.622,93	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9993	13,1174	27-02-23	6.250.605,52	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7362	12,8515	27-02-23	84.118.839,42	2.396
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,6466	90,9196	27-02-23	763.996,14	30
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,2433	99,7409	27-02-23	786.786,01	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.	11,6694	11,6742	27-02-23	388.851,91	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5392	9,5493	27-02-23	6.160.566,61	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3817	12,3877	27-02-23	26.626.936,26	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2338	11,2698	27-02-23	7.409.589,26	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7156	9,7432	27-02-23	2.686.284,04	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2273	10,2570	27-02-23	3.371.570,06	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3386	9,3632	27-02-23	52.213.151,95	814
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4123	6,3763	24-02-23	239.538.719,81	9.362
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,7036	591,6361	24-02-23	16.759.851,57	786
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5028	12,3771	24-02-23	2.014.030.059,10	95.015
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8070	6,8651	24-02-23	13.306.019,84	2.391
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4239	14,2976	24-02-23	37.986.001,93	3.406
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7942	7,7064	24-02-23	233.677,90	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9988	11,8630	24-02-23	10.620.034,15	1.486
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1133	12,9652	24-02-23	3.897.236,02	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8963	15,7170	24-02-23	993.174,09	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1165	7,0242	24-02-23	2.362.866,31	1.082

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 BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9274	8,8111	24-02-23	33.348.582,01	4.549
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0435	12,8738	24-02-23	12.103.640,64	170
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3172	16,1052	24-02-23	755.270,12	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0563	7,9862	24-02-23	3.990.088,33	784
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5675	15,4315	24-02-23	25.018.648,59	324
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9616	16,8137	24-02-23	5.262.834,12	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5898	8,5201	24-02-23	31.994.221,71	2.298
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2966	14,1799	24-02-23	141.156.167,75	14.119
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5826	15,4557	24-02-23	88.405.979,76	1.118
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8289	16,6922	24-02-23	11.196.541,92	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4399	7,5035	24-02-23	3.506.974,28	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5881	8,6616	24-02-23	4.491,39	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8395	21,7434	24-02-23	27.280.566,64	2.164
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2936	7,3562	24-02-23	1.281.507,63	487
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4527	9,4349	24-02-23	10.685.499,55	1.609
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0633	9,0459	24-02-23	67.388.989,95	4.146
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8901	97,7035	24-02-23	84.278,75	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8351	91,6589	24-02-23	113.853.350,48	3.995
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.	98,3791	98,0008	24-02-23	3.008.493,92	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2572	121,7856	24-02-23	731.123.456,49	35.085
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,6969	100,2172	24-02-23	102.320,24	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,6883	106,1779	24-02-23	78.649.994,92	4.638
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,1181	100,4702	24-02-23	284.654,84	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,4259	112,6959	24-02-23	22.441.048,95	1.761
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6884	10,6778	24-02-23	3.663.386,35	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,6953	99,3657	24-02-23	1.241.662,92	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,4448	112,0712	24-02-23	11.943.954,43	229
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3113	18,1759	24-02-23	2.765.250,96	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,8103	118,9603	27-02-23	6.663.679,86	588
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8233	5,8087	24-02-23	1.370.661.761,16	247.216
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0915	6,0832	24-02-23	1.309.359.124,53	173.181
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1309	8,1141	24-02-23	434.436.833,43	13.478
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7411	7,7251	24-02-23	918.253,66	160
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.	5,8417	5,8378	24-02-23	1.918.787,15	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9143	5,9103	24-02-23	9.250.348,99	615
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0010	5,9970	24-02-23	97.539.887,42	1.184
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3787	6,3743	24-02-23	32.870.109,07	471
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4851	6,4689	24-02-23	107.966.178,45	2.205
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0546	6,0393	24-02-23	8.099.495,23	101
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6624	7,6111	24-02-23	122.334.964,36	2.985
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9380	10,8644	24-02-23	211.328.013,03	18.391

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.	9,8883	9,8219	24-02-23	200.355.090,44	2.947
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3837	10,3140	24-02-23	11.805.282,16	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2924	9,2070	24-02-23	276.329.932,74	5.471
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4871	13,3626	24-02-23	1.069.043.268,69	81.506
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4937	14,3601	24-02-23	1.304.230.860,63	15.674
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0400	13,9915	24-02-23	455.978.341,59	7.446
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7851	13,6761	24-02-23	108.894.064,23	1.717
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0701	6,0960	27-02-23	860.479,82	73
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5300	98,3064	24-02-23	6.687.249,42	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7849	125,4985	24-02-23	4.323.468.403,73	130.939
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,2872	112,6533	24-02-23	952.299,14	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,8264	131,0851	24-02-23	121.452.003,97	6.279
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,8950	106,5396	24-02-23	5.721.984,21	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,6350	121,2286	24-02-23	1.253.601.111,90	41.154
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.	11,6908	11,6769	27-02-23	50.137.027,00	4.745
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9817	5,9748	27-02-23	21.372.233,26	334
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0475	6,0406	27-02-23	2.613.639,05	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2345	7,2193	28-02-23	180.694.649,73	15.403
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6860	5,6777	28-02-23	415.058.086,34	9.616
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4600	7,4419	28-02-23	37.947.873,73	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4026	12,4236	27-02-23	10.311.472,20	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7102	14,7622	27-02-23	10.401.486,47	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2669	12,3077	27-02-23	14.564.136,04	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5115	10,5101	27-02-23	14.774.886,15	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8073	13,7206	24-02-23	21.893.582,35	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9150	9,8989	28-02-23	48.457.148,45	42
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2632	8,2625	28-02-23	237.958.811,12	2.493
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7411	10,7548	27-02-23	7.019.139,05	102
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9614	9,9922	27-02-23	7.271.399,28	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9543	9,9617	27-02-23	2.258.242,94	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1076	10,1174	27-02-23	19.259.595,82	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1192	10,1462	28-02-23	60.807,77	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2580	9,2828	28-02-23	266.143,52	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,1874	292,1637	27-02-23	5.435.894,94	971
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,3738	306,3791	27-02-23	12.057.522,72	4.754
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	1.059,5526	1.060,7036	27-02-23	9.836.809,85	1.266
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.022,4388	1.023,3980	27-02-23	112.596.377,02	6.954
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,5318	415,6838	27-02-23	30.197.278,59	2.312
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,8682	434,1255	27-02-23	14.580.647,31	2.805
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,8567	693,0533	27-02-23	279.989.071,36	12.060
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.068,4654	1.071,1745	27-02-23	69.818.987,55	4.190
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,6825	321,0110	27-02-23	703.483.061,77	32.099
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.606,7695	7.601,4369	27-02-23	12.943.228,62	836
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.585,6418	7.580,6729	27-02-23	42.184.631,41	4.455
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,9026	289,8671	27-02-23	576.295.148,89	21.356
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,5347	349,2735	27-02-23	3.400.815,40	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,9447	330,6061	27-02-23	146.406.648,75	8.712
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,2427	304,7051	27-02-23	29.646.189,31	2.840

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*
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,0106	297,4327	27-02-23	407.635.352,18	21.042
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3383	4,3313	27-02-23	4.518.877,15	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8796	9,8782	28-02-23	5.817.015,55	340
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9098	,9052	28-02-23	10.433.609,13	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9604	,9603	27-02-23	1.659.325,02	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8964	,9000	27-02-23	572.598,26	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9261	,9276	27-02-23	1.589.325,95	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9332	,9328	27-02-23	16.556.529,73	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.	6,6092	6,5712	27-02-23	448.802,79	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4850	9,4831	27-02-23	10.120.902,54	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3400	9,3289	27-02-23	8.597.574,96	106
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.	9,4513	9,4900	27-02-23	9.217.220,37	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.	9,5596	9,5841	27-02-23	7.165.939,43	227
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0621	9,0708	27-02-23	1.069.389,66	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2173	9,2263	27-02-23	64.885,10	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.	12,6292	12,6693	27-02-23	117.734.752,76	4.756
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5018	10,5179	27-02-23	538.449.796,96	14.737
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6906	11,6750	27-02-23	157.311.445,93	7.057
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2099	9,2120	27-02-23	2.201.232.012,04	55.621
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.	10,8902	10,9484	27-02-23	109.584.371,20	15.357
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.	6,9112	6,9085	27-02-23	44.594.279,44	205
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6655	12,6995	27-02-23	238.984.652,87	6.919
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3140	13,3366	27-02-23	16.204.305,71	410
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.	13,5341	13,5579	27-02-23	2.741.915,96	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.	17,9548	17,9584	27-02-23	23.805.541,66	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4123	18,4168	27-02-23	11.431.075,22	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5623	18,5671	27-02-23	3.458.292,08	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.	11,0659	11,0572	27-02-23	8.812.725,04	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7909	10,7820	27-02-23	20.171.914,71	373
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1442	11,1357	27-02-23	2.567.611,67	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.	12,8013	12,7938	27-02-23	8.519.517,93	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1450	13,1379	27-02-23	18.896.661,56	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3881	11,3870	27-02-23	9.664.740,76	71
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6625	11,6619	27-02-23	16.920.638,10	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7656	15,8473	27-02-23	19.501.412,80	95
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	924,4330	923,2842	27-02-23	8.341.264,50	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	886,3175	885,7185	27-02-23	8.502.623,18	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5785	10,5653	27-02-23	42.620.301,37	1.101
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4101	12,4996	27-02-23	17.101.957,01	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2070	9,1936	27-02-23	37.280.141,25	3.023
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.	405,4680	403,7691	28-02-23	3.555.252,09	290
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,7312	220,2245	28-02-23	39.810.014,58	1.675
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.	153,8104	154,3516	27-02-23	11.753.606,20	361
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.	172,5062	173,1260	27-02-23	64.608.888,88	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8211	27,8524	27-02-23	4.967.937,27	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8150	26,8440	27-02-23	64.985,59	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,8553	139,3483	28-02-23	18.787.778,17	815
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	205,8615	206,3921	28-02-23	45.485.308,89	2.259
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,1646	92,3340	27-02-23	40.748.717,55	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,9335	99,7055	24-02-23	6.051.246,84	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,7983	99,5701	24-02-23	41.799.819,94	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,0081	97,4124	24-02-23	21.420.675,04	32
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,3341	101,8621	24-02-23	14.758.758,22	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,9841	101,5132	24-02-23	20.444.777,43	15
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,6930	89,8893	24-02-23	2.238.053,51	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,9444	90,1372	24-02-23	23.667.692,94	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,6519	122,6202	27-02-23	40.783.881,53	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0489	12,0404	27-02-23	12.125.788,61	797
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	9,7214	9,7162	27-02-23	9.173.392,80	508
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5166	9,5111	27-02-23	2.639.254,34	120
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	12,0869	12,0523	28-02-23	2.308.332,29	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7247	8,7324	27-02-23	3.749.018,11	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8683	15,8870	27-02-23	62.247.992,99	6.830
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5340	9,5288	27-02-23	2.611.137,19	107
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6778	9,6720	27-02-23	4.956.355,98	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5500	9,5518	27-02-23	239.749.076,28	6.210
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0916	13,1302	27-02-23	84.354.622,14	5.038
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.	13,2560	13,2951	27-02-23	3.915.869,49	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2811	13,3203	27-02-23	64.403.711,32	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5611	13,6013	27-02-23	14.414.187,40	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2578	13,2969	27-02-23	7.577.590,37	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5658	13,5960	27-02-23	138.185.092,53	11.466
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0029	14,0343	27-02-23	8.731.941,56	8.613
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.	13,8368	13,8677	27-02-23	54.954.051,42	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9753	14,0066	27-02-23	962.548,43	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7018	13,7323	27-02-23	18.544.062,71	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1359	11,1470	27-02-23	291.423.236,12	13.011
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5123	11,5239	27-02-23	151.380,17	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3798	11,3912	27-02-23	10.691.120,39	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3168	11,3281	27-02-23	344.990.831,02	1.897
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5813	11,5929	27-02-23	35.566.324,59	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2952	11,3065	27-02-23	18.073.093,74	427
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4261	10,4244	27-02-23	1.321.276.067,46	55.229
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7522	10,7506	27-02-23	71.472,93	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6377	10,6361	27-02-23	47.713.517,20	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5926	10,5910	27-02-23	1.375.792.016,19	8.287
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8142	10,8126	27-02-23	162.593.132,92	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5556	10,5540	27-02-23	60.798.442,94	1.578

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.	9,7487	9,7497	27-02-23	4.367.090,90	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0156	10,0168	27-02-23	69.073.949,31	8.774
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.	9,8790	9,8801	27-02-23	5.622.601,73	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0164	10,0175	27-02-23	1.061.224,27	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8163	9,8173	27-02-23	439.951,77	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5749	20,6608	27-02-23	52.312.196,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0632	20,1452	27-02-23	88.006,52	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3451	20,4295	27-02-23	80.079,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1344	8,1488	27-02-23	8.332.766,18	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6103	7,6236	27-02-23	30.162.673,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0219	8,0356	27-02-23	176.472,28	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5964	7,6093	27-02-23	28.655,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1055	8,1197	27-02-23	769.737,99	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6545	7,6688	27-02-23	37,44	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5878	9,6079	27-02-23	3.141.148,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8981	8,9167	27-02-23	43.349.837,78	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4371	9,4563	27-02-23	195.003,62	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8700	8,8880	27-02-23	11.068,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5681	9,5880	27-02-23	1.022,00	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9050	8,9235	27-02-23	45.599,41	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.	9,9667	9,9570	28-02-23	17.360.316,90	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7281	9,7182	28-02-23	378.107,03	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9276	9,9178	28-02-23	360.645,40	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0843	9,0831	27-02-23	2.494.793,00	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0458	9,0445	27-02-23	2.424.719,98	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4124	9,4186	27-02-23	534.607,82	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4411	9,4475	27-02-23	6.891.746,64	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2665	9,2726	27-02-23	3.736.580,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6694	20,7559	27-02-23	107.590.476,24	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,6627	173,2404	24-02-23	6.961.124,61	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,5787	289,2500	24-02-23	3.456.538,40	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7011	21,5164	24-02-23	8.052.442,48	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.	68,3378	68,3181	24-02-23	148.552.340,56	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3598	79,1199	24-02-23	657.423.442,74	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,9200	117,8890	24-02-23	4.601.718,02	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,5995	115,5858	24-02-23	505.095.358,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2823	67,2630	24-02-23	28.495.114,23	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,3743	79,6713	27-02-23	5.284.934,80	185
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,9991	81,3049	27-02-23	63.687,01	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0680	10,0814	27-02-23	14.914,60	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9130	10,9380	27-02-23	14.842,13	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9255	12,9738	27-02-23	8.493.355,90	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5555	9,5622	27-02-23	7.073.522,21	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0433	10,0564	27-02-23	18.617.524,99	221
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8800	10,9046	27-02-23	33.085.851,03	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8380	11,8722	27-02-23	12.668.265,84	160
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4264	6,4320	27-02-23	65.793.025,03	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7600	30,8083	27-02-23	34.319.814,17	285
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2228	6,2268	27-02-23	26.612.488,29	270
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2942	6,2984	27-02-23	594.504,49	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	106,0714	106,1189	27-02-23	7.568.857,03	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,3497	98,3905	27-02-23	60.273.164,97	946
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,8606	141,0967	27-02-23	14.467.471,67	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,7219	95,8777	27-02-23	108.558.329,60	2.298
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3463	11,3410	27-02-23	41.366.979,34	603
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,5808	116,6196	27-02-23	24.168.982,77	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,2593	9,2694	27-02-23	1.941,31	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	8,8685	8,8774	27-02-23	29.594.255,83	1.066
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8208	9,8212	27-02-23	2.586.986,25	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0487	10,0507	27-02-23	17.724.156,84	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9232	9,9246	27-02-23	148.879,78	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1399	10,1635	27-02-23	3.350.344,61	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1697	10,1928	27-02-23	1.108.247,42	8
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7125	9,7031	27-02-23	1.371.758,09	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6620	9,6526	27-02-23	843.911,90	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4990	8,4316	24-02-23	36.200.414,36	2.309
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2446	9,1715	24-02-23	28.401,88	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0324	8,9611	24-02-23	26,93	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7186	5,7217	24-02-23	191.207,93	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7175	5,7206	24-02-23	615.828,70	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7175	5,7206	24-02-23	3.763.603,04	328
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7175	5,7206	24-02-23	5.064.812,54	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6004	6,5723	24-02-23	735.100.838,21	27.045
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9511	6,9216	24-02-23	9,65	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9995	6,9722	24-02-23	20,54	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7646	6,7359	24-02-23	4.037.620,80	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5811	9,4489	24-02-23	111.246.616,90	5.221
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2174	10,0765	24-02-23	12,46	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2738	10,1329	24-02-23	29,25	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9280	9,7912	24-02-23	9.031.719,65	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8212	7,7516	24-02-23	671.586.830,25	23.340
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4536	8,3784	24-02-23	11,12	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0147	7,9435	24-02-23	7.859.836,91	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3347	8,2605	24-02-23	12,05	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8074	6,7327	24-02-23	227.760.023,55	9.055
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9817	6,9052	24-02-23	1.736,11	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,8423	64,4236	24-02-23	52.335.236,55	2.690
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,1203	65,6955	24-02-23	932,75	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7534	5,7615	23-02-23	1.316.196.430,22	43.865
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8099	5,8181	23-02-23	941,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8817	66,0849	23-02-23	933,73	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1296	7,0530	24-02-23	877,54	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,5021	187,7801	27-02-23	18.337.209,65	146

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.	788,7938	1.427,6170	30-12-22	224.433,72	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	9,1037	9,0979	28-02-23	2.382.241,01	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9722	8,9664	28-02-23	3.065.785,13	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4501	5,4484	28-02-23	43.194.465,18	249
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6748	10,7487	27-02-23	22.691.377,19	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9941	1,0023	27-02-23	16.136.399,67	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9765	,9763	27-02-23	32.971.851,74	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9490	,9476	28-02-23	42.936.432,94	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5407	6,5687	28-02-23	20.925.036,57	180
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5439	6,5719	28-02-23	9.780.485,92	189
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9707	7,0026	28-02-23	16.429.259,28	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7225	6,7532	28-02-23	1.949.071,91	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8023	7,8117	28-02-23	5.992.146,97	182
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8217	7,8315	28-02-23	1.922.995,12	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8900	7,8996	28-02-23	49.138.445,78	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9673	4,9582	28-02-23	3.830.628,78	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0066	4,9974	28-02-23	919.409,49	92
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8576	9,8563	28-02-23	14.710.469,05	415
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.	12,5506	12,5712	27-02-23	4.286.514,48	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6697	9,6671	27-02-23	647.697.803,45	17.187
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5483	11,5537	27-02-23	6.561.043,65	229
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4231	10,4262	27-02-23	64.434.236,85	2.013
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	11,5791	11,5760	27-02-23	483.786.489,00	13.216
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5093	9,6177	27-02-23	3.830.666,72	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3483	11,3381	27-02-23	362.422.288,76	11.916
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4343	10,4587	27-02-23	72.735.760,87	3.122
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3992	5,4706	27-02-23	9.604.382,03	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,3016	707,5282	27-02-23	13.061.931,39	935
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.	108,5493	108,5701	27-02-23	33.078.153,30	1.079
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2076	95,2263	27-02-23	10.912.327,23	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.495,1097	1.510,7199	27-02-23	20.092.805,55	454
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,5188	1.010,0271	27-02-23	81.204.701,61	287
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4164	97,4512	27-02-23	50.239.873,82	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5028	96,4632	27-02-23	60.680.965,13	1.328
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,7254	110,8037	27-02-23	11.196.852,61	335
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.052,8296	1.053,6858	27-02-23	15.013.441,64	354
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7095	15,7080	27-02-23	62.743.545,76	1.546
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3449	6,3461	27-02-23	15.171.258,21	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.	6,8538	6,8509	27-02-23	92.037.955,80	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.	6,6349	6,6319	27-02-23	31.748.327,24	2.960
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0331	61,4825	28-02-23	43.788.422,00	4.686
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.720,4331	1.719,2967	27-02-23	51.772.119,67	3.739
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8667	24,9370	27-02-23	24.530.965,05	2.246
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.	12,1403	12,1406	28-02-23	131.377.057,40	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0599	12,0602	28-02-23	12.727.688,78	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6872	11,6874	28-02-23	262.035.206,31	6.154
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.	13,3346	13,4483	28-02-23	9.514.861,62	605
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.782,5964	1.781,4435	27-02-23	9.587.914,02	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.	11,3366	11,4370	27-02-23	15.829.232,00	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9905	11,9935	27-02-23	120.191.512,86	570
KALAHARI	ES0160623007	BANKINTER S.A.	12,9964	13,0700	27-02-23	7.142.991,38	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4539	9,4214	27-02-23	22.286.416,65	259
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1921	15,3484	27-02-23	23.930.105,04	461
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4586	13,5971	27-02-23	11.977.879,21	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1919	14,1796	24-02-23	3.075.172,30	100
TABOR	ES0179632007	BANKINTER S.A.	9,7952	9,8040	24-02-23	13.197.112,32	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2382	1,2393	27-02-23	9.644.731,81	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2441	1,2453	27-02-23	3.499.744,08	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2515	1,2527	27-02-23	49.771.679,43	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2705	1,2765	27-02-23	832.665,21	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3025	1,3087	27-02-23	13.787.397,92	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2833	1,2893	27-02-23	1.800.454,15	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2263	1,2291	27-02-23	9.151.462,83	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2186	1,2214	27-02-23	3.534.155,31	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2493	1,2522	27-02-23	134.964.245,63	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1488	2,1481	28-02-23	11.103.417,91	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5268	1,5303	28-02-23	16.616.139,19	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4545	7,4534	28-02-23	91.886.096,11	479
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3791	7,3345	27-02-23	78.364,90	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5575	7,5116	27-02-23	7.827,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0299	7,9814	27-02-23	51.829,98	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0515	8,0029	27-02-23	3.284.342,39	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8609	4,8609	27-02-23	16.345.554,97	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0003	10,0694	27-02-23	1.209.396,48	14
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,6270	121,2504	28-02-23	1.105.011,47	44
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,1411	125,7534	28-02-23	6.148.183,42	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2986	15,2515	28-02-23	12.953.745,06	235
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0586	1,0572	28-02-23	28.886.870,02	242
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2313	102,1001	28-02-23	3.860.175,20	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0413	105,9077	28-02-23	2.332.496,00	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5001	95,3729	28-02-23	3.795.991,12	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3573	97,2288	28-02-23	3.267.637,63	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9787	,9775	28-02-23	34.442.146,36	394
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,2079	82,9694	28-02-23	2.280.021,16	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,3130	84,0720	28-02-23	909.644,21	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7878	8,7627	28-02-23	2.147.397,22	121
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 *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*
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	,8141	,8145	28-02-23	22.140.127,27	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,3637	999,3243	27-02-23	12.915.196,94	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	762,8696	764,6110	27-02-23	21.541.813,53	386
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2748	9,2718	27-02-23	157.590.646,93	16.609
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6525	9,6586	27-02-23	219.392.440,94	17.709
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9630	9,9770	27-02-23	234.562.234,87	18.655
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1033	10,1128	27-02-23	300.194.570,11	18.470
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4725	10,4876	27-02-23	410.483.509,63	26.759
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3900	11,4195	27-02-23	147.208.449,23	11.798
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7223	12,7742	27-02-23	137.404.278,23	13.190
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3433	18,3012	28-02-23	182.561.272,07	13.303
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5208	11,5093	28-02-23	101.551.940,68	7.373
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9016	14,8918	28-02-23	202.513.901,19	14.843
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3773	17,5290	28-02-23	224.431.368,87	18.099
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7887	12,7755	28-02-23	281.260.727,61	18.634
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8391	9,8388	24-02-23	147.582,46	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8761	9,8701	24-02-23	1.070.120,32	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7682	9,8685	27-02-23	5.677.174,81	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0407	11,1535	27-02-23	7.718,15	6
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6933	9,6930	24-02-23	744.966,53	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7542	9,7539	24-02-23	137.120,00	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7741	9,7738	24-02-23	1.016.284,27	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7905	9,7902	24-02-23	588.184,84	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7622	9,8391	24-02-23	23.390.749,40	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8547	9,9324	24-02-23	17.465.620,43	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6631	9,7393	24-02-23	14.227.941,80	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0444	10,1236	24-02-23	12.459.183,58	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4011	8,4008	24-02-23	1.418.615,88	145
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4429	8,4426	24-02-23	582.612,35	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4591	8,4589	24-02-23	829.134,46	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4766	8,4764	24-02-23	450.202,43	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9895	9,9722	28-02-23	37.284.848,81	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0871	10,0653	28-02-23	34.205.310,01	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0090	11,9971	28-02-23	194.880.504,29	1.125
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0677	12,0559	28-02-23	54.671.982,92	581
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0243	9,0232	28-02-23	4.190.226,82	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3171	9,3162	28-02-23	146.432,07	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1958	18,2424	27-02-23	18.432.847,30	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6396	18,6883	27-02-23	5.211.292,12	95
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,2806	32,1394	28-02-23	38.026.142,14	973
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3273	33,1823	28-02-23	15.542.280,30	501
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5929	11,6246	27-02-23	6.716.796,46	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6192	18,5797	28-02-23	35.691.749,44	406
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7595	18,7199	28-02-23	15.533.503,60	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8674	3,8674	27-02-23	107.339.212,57	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2200	20,2198	27-02-23	24.726.478,51	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4673	12,4814	27-02-23	25.038.758,43	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0208	11,0095	28-02-23	15.806.557,39	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.595,2791	2.594,7118	27-02-23	4.623.952,86	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.399,9436	2.399,2209	27-02-23	196.088,30	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8080	10,8450	27-02-23	6.733.951,55	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6498	8,6554	27-02-23	6.137.776,28	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6156	9,6273	27-02-23	2.880.426,53	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9291	9,9486	27-02-23	4.813.888,52	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5706	7,4909	24-02-23	1.196.644,94	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2329	6,1950	24-02-23	883.946,29	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5400	8,5079	24-02-23	6.533.076,02	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1668	13,0391	24-02-23	1.098.393,37	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8294	11,7964	24-02-23	1.551.152,70	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8050	9,7688	24-02-23	2.974.552,63	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1964	10,1684	24-02-23	3.600.058,25	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3817	14,2742	24-02-23	270.406,47	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9302	10,9554	24-02-23	1.270.431,73	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	10,7120	10,6721	24-02-23	1.630.211,65	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	12,1899	12,1238	24-02-23	5.849.273,29	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3018	9,1732	24-02-23	992.617,82	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8295	9,7925	24-02-23	2.644.913,12	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6390	9,3938	24-02-23	13.603.604,12	270
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4900	9,4271	24-02-23	3.052.503,09	56
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7177	9,7011	24-02-23	1.048.154,31	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5635	10,5079	24-02-23	2.524.127,29	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6194	10,5671	24-02-23	3.344.756,75	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8250	12,7021	24-02-23	2.896.466,75	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7763	8,8331	24-02-23	1.543.576,26	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5953	11,4980	24-02-23	4.761.924,26	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6807	10,6223	24-02-23	2.656.552,08	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7138	9,6261	24-02-23	12.783.953,61	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3297	10,2111	24-02-23	1.019.162,19	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1993	11,1161	24-02-23	7.749.599,20	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6811	6,6792	24-02-23	6.415.520,82	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4541	9,4439	24-02-23	790.899,77	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3153	8,3241	24-02-23	773.743,75	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7081	12,6357	24-02-23	20.093.271,16	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3855	7,3001	24-02-23	1.427.857,82	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1247	1,1161	24-02-23	28.399.881,80	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9093	9,8765	24-02-23	2.403.724,01	56
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3995	10,3118	24-02-23	626.822,70	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4383	76,7682	24-02-23	3.968.735,46	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9897	9,9160	24-02-23	1.681.729,06	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2349	9,0843	24-02-23	955.509,26	65
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9688	9,9380	24-02-23	6.700.801,65	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8193	9,7793	24-02-23	2.637.421,21	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6116	11,6667	27-02-23	10.895.396,46	255
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	24-02-23	25.000.000,00	1
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	9,9935	9,9932	24-02-23	299.796,91	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5354	84,5342	28-02-23	13.315,64	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.	97,8921	97,8804	28-02-23	55.690,27	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.	95,5532	95,6027	28-02-23	751.215,67	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,1903	127,3837	28-02-23	42.361,36	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	230,6858	231,0321	28-02-23	4.029.832,67	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6928	100,6922	28-02-23	12.164,79	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7604	105,7574	28-02-23	398.018,52	72
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.	33,7452	33,7587	28-02-23	100,08	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.	112,3511	112,8942	27-02-23	7.706.490,73	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,9121	128,0768	27-02-23	80.994.512,68	5.850
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,8524	119,8035	27-02-23	50.680,73	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,9393	93,5260	27-02-23	1.771.636,24	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,3558	94,2424	27-02-23	1.007.780,12	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,4886	89,5546	27-02-23	2.131.688,67	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,7285	96,8173	27-02-23	9.805.540,45	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,4903	83,2103	27-02-23	1.741.957,36	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,4782	114,8612	27-02-23	1.187.350,14	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6639	85,8384	27-02-23	754.108,70	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,1100	72,3343	27-02-23	2.154.620,94	147
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,2673	65,4910	27-02-23	867.461,31	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1198	11,1800	27-02-23	6.337.141,43	631
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	27-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,6993	132,3523	27-02-23	7.632.780,25	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT 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	108,6184	108,9503	27-02-23	2.059.625,12	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1170	55,1162	27-02-23	138.547,71	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,3583	129,3267	27-02-23	180.222,41	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,5090	128,1799	27-02-23	1.769.982,83	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,3228	124,7193	27-02-23	10.814.095,30	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5390	76,4791	27-02-23	34.472,17	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	137,5741	137,8665	27-02-23	2.846.294,05	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	126,4883	127,0222	27-02-23	8.995.054,51	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,0047	90,3627	27-02-23	975.922,51	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	115,4408	115,4721	27-02-23	1.170.742,49	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,6967	78,7903	27-02-23	1.807.359,56	129
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	129,3977	128,8038	27-02-23	1.924.014,37	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	218,3191	218,2501	28-02-23	42.008.675,44	76
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,9934	248,9340	28-02-23	5.167.619,91	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,8907	210,8371	28-02-23	29.822.161,37	1.731
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,4012	53,5557	28-02-23	3.679.566,53	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9527	6,9267	28-02-23	13.311.978,61	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,2699	119,2550	28-02-23	15.502.552,65	591
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3372	10,3314	28-02-23	38.938.324,88	419
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7472	25,7359	28-02-23	68.846.832,77	900
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2845	57,2652	28-02-23	60.317.605,64	1.429
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9225	18,8693	28-02-23	4.245.116,32	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8169	9,8143	28-02-23	10.785.126,98	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,1326	1.448,3415	28-02-23	8.798.362,55	196
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,6885	131,8603	28-02-23	176.078.854,68	3.736
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5585	21,5540	28-02-23	4.787.683,99	208
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,4507	101,5546	28-02-23	3.621.913,62	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8262	,8291	27-02-23	4.365.560,88	1.092
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3731	85,3972	28-02-23	41.489.560,28	2.771
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7771	,7789	27-02-23	9.306.591,31	3.634
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0539	1,0618	27-02-23	11.540.939,80	1.436
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0377	1,0378	27-02-23	4.877.577,13	1.675
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,2276	118,3126	27-02-23	13.894.880,15	683
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8030	9,8139	24-02-23	526.878,19	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9064	9,9149	24-02-23	2.115.485,65	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5170	98,7038	27-02-23	1.166.665,52	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4446	95,6193	27-02-23	196.369,94	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,7965	96,9772	27-02-23	5.880.795,36	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.	11,4950	11,4984	28-02-23	13.095.949,38	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3162	13,3932	27-02-23	9.596.457,38	198
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0591	11,0625	28-02-23	13.137.263,56	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9291	11,9407	27-02-23	64.392.401,64	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6292	13,7210	27-02-23	21.581.504,26	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8606	11,8621	28-02-23	37.208.677,59	411
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.	11,9073	11,8945	27-02-23	13.226.986,05	330
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4241	13,4187	28-02-23	13.237.178,80	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	16,5855	16,6295	27-02-23	23.818.091,50	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3789	11,4152	27-02-23	7.546.033,10	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1172	6,1067	28-02-23	40.209.297,75	109
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2852	10,2781	28-02-23	37.310.911,42	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0073	10,0135	28-02-23	3.207.698,78	9
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0019	10,9384	28-02-23	3.290.792,99	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,6415	179,0360	28-02-23	63.779.984,28	526
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0914	96,1836	28-02-23	36.941.552,09	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,9462	130,2743	28-02-23	64.934.408,64	1.489
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,5161	218,4426	28-02-23	1.696.935.892,37	12.831
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,9161	142,2999	27-02-23	60.921.390,27	898
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	436,2962	434,1446	28-02-23	32.249.267,33	1.592
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,7077	120,5872	28-02-23	3.432.750,73	38
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.	121,6130	120,4927	28-02-23	4.772.766,01	483
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,5799	95,6918	27-02-23	6.560.600,02	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,3046	826,2401	28-02-23	312.481.655,04	6.060
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,6423	837,5827	28-02-23	123.948.184,68	5.315
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	987,6703	987,0836	28-02-23	110.317.999,24	4.767
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,9560	976,3702	28-02-23	120.813.781,89	2.604
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7740	96,8360	27-02-23	20.710.944,90	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.328,0549	1.336,9379	28-02-23	85.843.747,49	2.610
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.411,1378	1.420,6077	28-02-23	1.830.591,97	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	665,0755	670,6599	27-02-23	11.490.523,84	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,4744	118,3203	27-02-23	11.398.767,67	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1250	96,1142	28-02-23	1.504.112,46	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1907	99,1794	28-02-23	3.763.910,81	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,2293	688,2307	28-02-23	83.273.357,70	2.782
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,2396	855,2368	28-02-23	102.421.508,75	2.437
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,7192	742,7227	28-02-23	234.912.554,83	1.424
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7887	85,7892	28-02-23	626.767.797,98	1.409
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,4115	1.708,4834	28-02-23	74.061.437,88	1.421
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	817,4580	817,4329	27-02-23	11.195.875,69	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	900,8343	900,8701	27-02-23	6.621.681,89	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,1439	823,0394	27-02-23	8.895.591,10	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	605,4180	607,6109	27-02-23	12.918.232,90	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,5358	99,5011	28-02-23	222.922.964,00	3.991
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,8319	98,7093	28-02-23	28.508.438,55	600
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,4177	97,1862	28-02-23	2.432.632,28	57
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,6850	98,4505	28-02-23	12.760.591,77	234
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.912,1717	1.908,6925	28-02-23	143.964.415,60	4.105
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.000,3105	1.996,7146	28-02-23	110.713.493,38	5.224
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,3898	110,1890	28-02-23	5.093.466,31	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.852,2797	2.850,4793	28-02-23	82.286.013,91	3.894
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.435,4196	2.433,9157	28-02-23	9.483,85	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.989,9833	1.986,0747	28-02-23	34.132.494,88	2.321
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.075,6320	2.071,6004	28-02-23	19.978,37	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.	55,0581	55,1076	27-02-23	12.537.122,65	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,8660	93,7226	28-02-23	24.339.113,27	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,5785	93,4349	28-02-23	1.924.413,90	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6743	102,7681	27-02-23	21.055.105,30	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	998,2782	998,1451	27-02-23	47.350.186,28	1.226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,2920	119,9667	27-02-23	31.150.238,57	872

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	97,9714	97,9815	27-02-23	13.110.774,70	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,2918	99,3027	27-02-23	15.641.091,32	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,3494	113,2531	27-02-23	24.822.590,98	722
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4463	103,4620	27-02-23	18.239.607,04	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8628	122,8849	27-02-23	51.188.294,85	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4950	118,5026	27-02-23	27.276.029,66	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,7275	113,6320	27-02-23	20.505.316,99	649
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.	80,9535	81,7497	27-02-23	14.107.249,97	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8023	11,8256	28-02-23	38.895.578,10	651
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.311,0659	1.312,8257	27-02-23	27.663.039,24	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8663	83,9715	27-02-23	11.546.511,96	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	788,7578	788,9626	27-02-23	22.445.090,12	683
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	747,3009	752,2321	28-02-23	6.428.161,01	4.149
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	685,6898	690,2003	28-02-23	19.877.551,57	1.045
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,7671	91,6806	27-02-23	1.668.996,93	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.	90,9311	90,8444	27-02-23	22.079.191,54	665
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,8269	117,8475	28-02-23	81.907.846,24	930
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5847	27,5425	28-02-23	41.137.370,14	4.440
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5740	26,5330	28-02-23	24.041.122,88	928
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3973	95,3318	28-02-23	31.072.220,69	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,3379	93,2738	28-02-23	620.661,59	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1356	94,0706	28-02-23	139.205.952,60	1.955
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,2653	101,1083	28-02-23	9.968.215,52	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,4236	100,2676	28-02-23	57.636.315,66	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,4010	93,1548	28-02-23	20.931.964,46	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,8669	90,6272	28-02-23	38.336.626,27	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,1753	90,9348	28-02-23	179.597.883,65	3.404
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2550	94,2928	27-02-23	10.296.195,26	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,8082	100,8439	27-02-23	11.488.784,42	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,0097	95,0636	27-02-23	13.057.117,72	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	109,9165	109,9150	27-02-23	21.766.610,28	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,0165	94,1351	27-02-23	12.435.532,29	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,0112	81,0369	27-02-23	24.153.251,92	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,8169	59,9388	27-02-23	31.793.475,48	961
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,6271	62,5829	27-02-23	28.293.473,10	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,4607	96,4080	27-02-23	7.266.797,93	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.598,9176	1.594,2582	28-02-23	63.160.530,45	3.604
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.585,3421	1.580,7006	28-02-23	208.184.470,51	6.198
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1728	86,8296	28-02-23	2.550.795,57	225
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,2027	96,8215	28-02-23	4.618.879,68	4.149
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,2105	78,2532	27-02-23	15.738.450,21	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,0793	70,2612	27-02-23	26.619.233,39	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,7011	100,1055	27-02-23	6.859.193,44	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,2041	781,8072	27-02-23	16.614.686,99	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,0994	79,5409	27-02-23	12.258.189,37	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	872,6535	871,0520	28-02-23	1.338.198,52	369
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	854,8066	853,2260	28-02-23	39.039.402,63	1.246
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,7862	135,5802	28-02-23	9.693.522,67	481
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,1433	128,9492	28-02-23	8.740,99	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	875,3327	876,3238	28-02-23	10.981.055,77	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	929,9851	931,0508	28-02-23	16.140.610,12	3.148
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2577	111,4410	27-02-23	23.321.630,28	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,8538	73,2084	27-02-23	9.734.018,13	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,4367	119,8139	27-02-23	2.155.938,53	784
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,7171	114,0701	27-02-23	32.573.768,80	2.347
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,3209	869,4254	27-02-23	8.768.315,15	360
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.277,2866	1.272,5932	28-02-23	685.824,36	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.191,2461	1.186,8428	28-02-23	57.768.184,38	1.973
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6344	101,4493	28-02-23	67.463,47	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5760	96,3984	28-02-23	128.174.721,25	3.618
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,4396	98,2643	28-02-23	9.589.612,58	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,6185	95,4807	28-02-23	5.953.487,13	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0373	98,0004	28-02-23	46.601.478,23	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,4480	106,1625	28-02-23	842.208,30	500
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,4774	91,6229	28-02-23	5.534.614,05	505
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,9713	1.085,3781	28-02-23	712.496,90	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,9774	1.064,4225	28-02-23	15.017.538,49	869
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.483,9747	1.484,0710	28-02-23	125.948.829,86	2.222
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	474,6462	472,3159	28-02-23	5.483.942,87	4.192
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,6139	119,9988	27-02-23	6.981.779,13	998
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,2734	115,6466	27-02-23	17.992.202,12	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,9222	126,3309	27-02-23	32.930.559,05	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,8499	92,8805	27-02-23	6.776.907,58	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,5968	97,6289	27-02-23	141.533.376,56	7.371
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5407	96,5745	27-02-23	188.335.838,89	2.165
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,7565	98,7923	27-02-23	438.911.480,93	1.094
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4557	93,4506	27-02-23	16.120.393,93	1.068
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0637	93,0597	27-02-23	36.276.137,65	416
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8382	93,8354	27-02-23	130.998.279,30	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9027	109,1004	27-02-23	59.825.942,92	3.322
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,7322	108,9310	27-02-23	48.515.339,94	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,9064	111,1105	27-02-23	120.306.489,63	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,8468	102,9672	27-02-23	69.280.076,61	5.091
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,8992	102,0197	27-02-23	175.255.419,50	2.029
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,7355	104,8607	27-02-23	425.049.861,91	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,6099	131,4647	28-02-23	177.408.780,38	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,8214	125,6799	28-02-23	73.341.435,72	578
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,0913	127,9473	28-02-23	342.915,03	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,6636	125,5218	28-02-23	5.918.881,51	262
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,6973	94,5850	28-02-23	18.114.504,51	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,1406	99,0241	28-02-23	966.405.752,25	997
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8300	97,7139	28-02-23	626.529.036,23	5.457
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,4378	97,3218	28-02-23	39.715.503,22	1.593
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3636	95,2831	28-02-23	427.477.574,53	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,4342	94,3537	28-02-23	158.796.302,66	1.177
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,2262	94,1455	28-02-23	32.517.854,68	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,5086	118,3342	28-02-23	329.484.407,46	354
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9729	111,8060	28-02-23	150.794.166,16	1.400
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4799	111,3134	28-02-23	13.643.532,72	555
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,6599	115,4875	28-02-23	1.021.524,83	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,5081	108,3549	28-02-23	885.505.521,65	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,6129	104,4635	28-02-23	621.811.999,87	5.399
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,0003	98,8589	28-02-23	13.584.847,46	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,2163	104,0671	28-02-23	42.086.677,57	1.749
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6484	72,6774	27-02-23	11.858.292,89	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,4542	1.111,8872	27-02-23	12.556.298,15	416
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.	1.197,5538	1.195,0054	28-02-23	31.593.833,86	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,5269	99,2385	28-02-23	7.646.134,90	2.414
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,2621	88,0040	28-02-23	40.059.545,86	1.288

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
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.	92,7565	92,6089	28-02-23	5.040.320,76	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.236,2498	1.233,6393	28-02-23	156.463.550,80	5.046
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,2759	157,0044	28-02-23	31.431.334,25	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,2378	157,9681	28-02-23	11.703.468,58	4.621
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	886,0690	887,9334	28-02-23	54.040,04	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	865,5815	867,3862	28-02-23	39.466.440,22	1.694
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8934	8,8420	24-02-23	2.345.728,62	322
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9192	9,9195	27-02-23	763.460.812,13	24.914
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6191	7,6192	27-02-23	1.095.238.995,46	2.774
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3482	22,5930	27-02-23	94.458.049,12	7.909
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4331	27,0571	24-02-23	49.035.486,96	4.043
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2833	13,1076	24-02-23	33.376.082,82	3.644
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,6586	108,6120	27-02-23	404.108.621,92	20.317
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,1278	195,4191	27-02-23	22.252.829,84	3.261
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,9555	24,2451	27-02-23	93.582.835,77	3.805
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0387	12,2336	27-02-23	109.122.621,85	3.369
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1605	7,1591	27-02-23	15.881.722,13	1.190
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2922	23,3601	27-02-23	79.376.283,99	4.034
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4745	6,4581	27-02-23	13.116.360,44	1.878
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3130	17,4329	27-02-23	237.692.282,35	8.341
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.425,0116	1.436,6109	27-02-23	18.128.193,01	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,0414	30,0534	27-02-23	901.191.690,21	61.040
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8830	11,8768	27-02-23	32.741.830,50	1.207
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9132	9,9121	27-02-23	796.402.854,24	21.051
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5709	9,5670	27-02-23	979.792.714,62	29.238
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9638	9,9610	27-02-23	1.243.545.806,89	34.387
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6449	9,6304	27-02-23	274.904.275,49	10.447
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7005	27-02-23	42.780.415,78	1.246
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3061	10,3014	27-02-23	8.338.708,79	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3421	10,3419	27-02-23	126.196.223,81	3.876
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8402	11,8213	27-02-23	50.151.443,63	2.129
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9901	9,9899	27-02-23	643.770.694,45	15.335
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,6094	81,1731	27-02-23	59.564.022,98	2.522
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.769,1865	1.768,0849	27-02-23	92.422.878,42	2.663
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.815,7589	1.814,6999	27-02-23	801.552.242,03	22.196
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3637	178,4428	27-02-23	28.476.763,83	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3689	11,3530	27-02-23	29.350.355,45	1.004
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4388	16,4061	27-02-23	10.610.927,88	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1662	10,1633	27-02-23	12.993.319,85	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8280	9,8108	24-02-23	853.060.486,11	21.898
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5991	9,5822	24-02-23	647.731.001,83	17.264
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4954	14,4162	24-02-23	243.630.259,56	9.570
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2191	13,1607	24-02-23	53.671.142,92	2.737
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8018	14,7739	24-02-23	12.171.268,47	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4694	6,4924	27-02-23	46.932.281,79	1.805
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7824	10,7844	27-02-23	32.289.211,18	865
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8349	8,7960	24-02-23	20.989.622,36	1.404
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8284	8,7992	24-02-23	31.006.412,14	1.479
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8361	9,8522	27-02-23	383.170.461,64	17.499
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,1537	126,1104	27-02-23	686.278.842,80	18.610
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5235	9,5047	24-02-23	189.899.217,75	16.232
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9346	9,8720	24-02-23	6.452.118,98	787
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0209	10,9792	24-02-23	34.125.492,80	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9453	10,0665	27-02-23	262.402.603,64	20.124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,4136	116,4433	27-02-23	16.213.873,24	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7535	9,8737	27-02-23	94.408.947,04	6.353
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,9834	1.407,7847	27-02-23	185.182.905,31	5.161
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7307	9,7306	27-02-23	90.084.887,27	5.069
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6790	9,6789	27-02-23	241.820.371,04	11.302
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7046	9,7046	27-02-23	99.065.530,26	5.157
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1658	11,1656	27-02-23	157.653.143,93	7.771
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6514	11,6512	27-02-23	97.734.897,36	4.786
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	875,7707	872,5781	24-02-23	2.083.915.875,03	76.490
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	901,4105	898,1454	24-02-23	21.568.229,43	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	10,0457	10,0074	24-02-23	373.898.411,47	16.478
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3914	8,3266	24-02-23	75.579.089,80	4.703
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7477	23,7640	27-02-23	582.331.010,86	32.358
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5829	24,6019	27-02-23	73.494.243,42	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6402	7,6162	24-02-23	66.217.941,88	5.410
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2946	9,1869	24-02-23	115.645.012,46	6.410
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1940	9,1987	27-02-23	226.949.806,63	6.396
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1642	12,2553	27-02-23	547.305.291,92	14.542
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3912	10,4688	27-02-23	95.185.568,33	3.401
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2682	10,2926	27-02-23	863.292.216,39	22.310
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9528	24-02-23	145.646.202,13	9.983
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2089	10,1622	24-02-23	27.936.461,28	3.282
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0189	10,0207	27-02-23	156.360.299,53	294
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7376	9,7064	24-02-23	172.519.369,39	162
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3509	10,2989	24-02-23	101.527.820,28	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2859	10,2458	24-02-23	271.100.399,90	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8957	9,8976	27-02-23	128.833.512,04	4.809
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3675	10,3674	27-02-23	99.202.704,84	3.629
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0168	10,0195	27-02-23	49.140.291,47	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7557	10,7595	27-02-23	148.658.866,47	4.831
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7844	10,7936	27-02-23	216.523.287,19	8.199
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6647	873,6558	27-02-23	907.903.493,15	24.860
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9540	2,9500	24-02-23	51.708.080,05	3.584
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4294	19,4333	27-02-23	131.429.495,44	7.528
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9713	31,8006	27-02-23	241.839.352,63	8.305
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3503	35,1669	27-02-23	283.258.313,04	20.977
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4830	6,4852	27-02-23	20.442.247,15	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4791	6,4849	27-02-23	36.422.338,81	1.397
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5898	9,5782	24-02-23	1.351.091.856,95	52.819
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6489	9,6198	24-02-23	10.870.053,32	515
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1479	9,1235	24-02-23	1.399.737.933,78	52.822
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8733	9,8602	24-02-23	9.808.810,39	515
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1827	10,1037	24-02-23	7.732.008,32	515
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9914	13,8864	24-02-23	867.789.925,63	52.822
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5699	16,5093	24-02-23	9.575.396,91	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	757,8418	756,2458	24-02-23	27.626.329,51	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3071	10,2640	24-02-23	7.005.565.484,64	220.245
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0800	12,9716	24-02-23	994.912.408,91	41.654
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3765	12,2990	24-02-23	8.566.094.373,01	265.700
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1270	11,0840	24-02-23	13.998.847,57	1.064
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,0192	112,9303	28-02-23	9.060.934,83	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0198	111,7731	28-02-23	48.810.216,52	2.437
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6522	11,6421	28-02-23	7.418.717,04	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,6569	221,8466	28-02-23	1.380.374.304,79	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,8943	68,3676	28-02-23	149.706.334,37	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9601	14,9412	28-02-23	62.369.098,48	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4894	13,4632	28-02-23	52.113.822,20	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9288	14,9281	28-02-23	123.212.045,45	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0435	15,0135	28-02-23	30.994.788,40	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	244,8387	244,7769	28-02-23	130.495.088,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,9946	49,0127	28-02-23	1.165.679.008,41	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3516	11,3851	28-02-23	14.725.453,58	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9620	11,0266	28-02-23	33.643.759,74	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8970	31,8955	28-02-23	47.238.730,11	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2039	10,1917	28-02-23	112.371.181,13	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2591	15,2565	28-02-23	44.418.720,43	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8635	11,8340	28-02-23	161.600.636,82	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,7688	207,0778	28-02-23	301.003.799,50	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.204,0870	1.201,7019	28-02-23	3.941.160,74	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.266,3493	1.263,8495	28-02-23	1.262.070,88	22

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*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0221	95,4396	28-02-23	8.566.268,06	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,1604	94,5805	28-02-23	350.355,81	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,5681	94,9870	28-02-23	3.792.397,49	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3534	10,3522	28-02-23	21.552.213,08	563
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2926	6,3026	27-02-23	185.251.997,02	2.128
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5916	8,6050	27-02-23	215.493.276,49	1.304
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8029	9,8184	27-02-23	101.315.383,73	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.	7,1931	7,1839	27-02-23	84.767.756,67	8.601
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7928	5,7901	27-02-23	517.376.452,56	4.561
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9119	28,8964	27-02-23	393.566.402,66	37.571
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7727	5,7699	27-02-23	43.765.972,74	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1419	29,1268	27-02-23	362.345.255,50	4.451
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4497	29,4350	27-02-23	119.372.113,10	300
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7499	15,6398	24-02-23	86.406.531,75	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4939	10,4686	27-02-23	66.893.127,56	3.264
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,0494	170,6546	27-02-23	1.400.583,78	23
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,8791	144,5564	27-02-23	909,26	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.	8,0075	8,0762	27-02-23	4.111.406,15	68
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9365	8,0035	27-02-23	92.687.807,48	10.659
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0103	9,0873	27-02-23	1.509,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3267	12,4315	27-02-23	37.219.165,97	523
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9602	13,0708	27-02-23	12.686.755,63	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7213	6,8374	27-02-23	2.671.102,13	42
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0922	6,1969	27-02-23	33.173.605,28	2.305
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6140	6,7278	27-02-23	10.727.566,42	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,2786	11,4204	27-02-23	19.699.894,22	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,1453	43,6841	27-02-23	73.069.444,21	7.617
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7239	7,8214	27-02-23	4.630.670,33	236
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7371	10,8718	27-02-23	38.145.845,77	508
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,3368	125,0327	27-02-23	5.834.098,23	792
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.	9,2028	9,3281	27-02-23	62.727.868,71	6.821
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0240	7,0975	27-02-23	28.681.100,48	2.932
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7026	7,7837	27-02-23	17.516.123,62	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1356	8,2214	27-02-23	2.829.896,96	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7149	6,7861	27-02-23	4.019.774,51	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8235	23,7191	24-02-23	27.929.740,89	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8529	25,7402	24-02-23	3.512.797,93	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5287	5,5286	27-02-23	86.140.276,00	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5288	5,5274	27-02-23	8.011.652,36	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4317	5,4298	27-02-23	20.181.603,97	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4795	5,4778	27-02-23	45.814.796,26	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3943	11,4010	27-02-23	26.059.890,50	307
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,9390	26,9523	27-02-23	578.646.187,01	31.850
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7035	6,6777	24-02-23	2.214.014,78	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2555	6,2312	24-02-23	319.567.922,07	17.846
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3510	6,3264	24-02-23	293.495.334,62	3.817
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9292	7,8869	24-02-23	650.597.266,55	39.098
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1542	8,1107	24-02-23	502.469.561,26	6.477

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.	8,2231	8,1742	24-02-23	77.116.889,72	5.644
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4557	8,4056	24-02-23	47.472.706,69	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4495	8,3980	24-02-23	19.235.225,11	1.790
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6894	8,6365	24-02-23	11.225.099,08	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9612	6,9424	24-02-23	484.223.587,85	24.579
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1587	7,1395	24-02-23	309.092.526,81	3.840
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9213	5,9203	27-02-23	959.569,67	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9190	5,9178	27-02-23	2.066.513.454,87	43.901
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5024	7,5023	27-02-23	23.289.817,78	890
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7999	5,7834	24-02-23	7.753.963,21	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4325	5,4170	24-02-23	5.174.341,65	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6542	5,6381	24-02-23	970,43	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3447	5,3294	24-02-23	9.552.177,22	189
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3918	13,3454	24-02-23	509.919.266,55	42.421
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3384	14,2889	24-02-23	45.618.548,50	245
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5115	8,5115	27-02-23	7.806.474,63	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9000	5,9002	27-02-23	17.495.965,55	752
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,0356	88,9485	27-02-23	898,38	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,2566	154,1035	27-02-23	21.291.377,35	1.561
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,9996	121,5440	24-02-23	206.635,95	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.169,8061	2.144,0799	24-02-23	89.317.762,53	4.872
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,7802	103,1943	27-02-23	39.491.492,06	2.089
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,9871	117,0695	27-02-23	152.881.716,86	7.206
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,7263	100,7769	27-02-23	123.829.888,94	6.244
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,1911	106,3086	27-02-23	32.175.168,70	1.587
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2855	106,3420	27-02-23	46.449.350,45	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5961	103,6230	27-02-23	62.875.461,20	2.274
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,6005	94,7037	27-02-23	96.655.783,05	3.338
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9934	9,9977	27-02-23	27.763.240,49	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5146	9,4986	24-02-23	28.306.867,58	1.054
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1757	6,1652	24-02-23	40.223.801,23	1.132
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3619	11,3209	24-02-23	26.850.328,02	438
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6034	7,5758	24-02-23	22.062.124,11	806
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5800	11,5383	24-02-23	112.312.932,54	85
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0838	10,0376	24-02-23	95.914.747,84	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7562	11,7022	24-02-23	75.688.733,61	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4026	7,3685	24-02-23	29.480.906,59	912
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3410	10,3390	27-02-23	8.957.489,33	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8676	5,8678	27-02-23	6.494.852,26	29
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8971	5,8994	27-02-23	68.832.517,43	1.014
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0182	7,0207	27-02-23	247.659.926,30	1.762
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0481	7,0508	27-02-23	34.941.175,86	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3051	7,2826	27-02-23	503.081.623,00	389.328
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3061	5,3005	27-02-23	5.925.854.333,03	388.819
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9285	8,9200	27-02-23	6.442.947.968,86	389.019
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6483	5,6415	27-02-23	2.677.777.214,49	389.041
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7886	5,7893	27-02-23	2.889.187.219,66	388.833
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4112	5,4048	27-02-23	3.681.901.102,43	388.818
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0635	7,1472	27-02-23	266.749.188,22	246.088
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9352	7,0041	27-02-23	1.894.275.160,33	388.963
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5796	5,5772	27-02-23	3.580.279.191,24	388.756
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9660	5,9539	27-02-23	1.571.029.572,81	389.196
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1663	6,1611	24-02-23	65.484.820,52	3.312

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.	98,1708	97,5542	24-02-23	1.584.480,54	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2110	11,1404	24-02-23	341.532.531,09	19.155
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8095	7,8113	27-02-23	1.015.426.350,40	6.333
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6312	7,6324	27-02-23	1.330.493.445,84	94.889
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9060	7,9078	27-02-23	191.806.411,85	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7040	7,7053	27-02-23	1.635.982.822,47	16.460
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7697	7,7712	27-02-23	638.323.914,71	1.543
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1640	9,1254	27-02-23	206.068.209,71	1.406
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4195	26,3055	27-02-23	336.655.869,74	23.769
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0750	10,0317	27-02-23	261.462.865,16	3.468
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3954	10,3511	27-02-23	30.686.536,54	56
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4010	13,2950	24-02-23	166.411.766,72	15.904
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7290	6,7244	27-02-23	287.759,48	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4726	5,4722	27-02-23	31.355.260,37	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8200	7,7981	27-02-23	27.280.966,55	1.873
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0017	6,0021	27-02-23	3.153.493,83	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7619	5,7661	27-02-23	3.588.453,32	20
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0631	6,0677	27-02-23	8.276.208,35	68
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7095	5,7136	27-02-23	4.085.279,07	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2292	5,2148	27-02-23	152.350,08	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9049	100,9021	27-02-23	63.398.146,11	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5207	7,5114	27-02-23	17.251.406,65	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7607	5,7537	27-02-23	22.587.843,17	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4666	,4641	27-02-23	33.182.323,39	2.446
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7985	6,7632	27-02-23	57.919.308,40	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7850	5,7839	27-02-23	1.755.175,09	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7724	5,7729	27-02-23	19.729.392,97	110
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1808	6,1799	27-02-23	468,15	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8322	5,8274	27-02-23	188.898.144,62	2.460
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7021	6,6965	27-02-23	6.249.976,45	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9081	5,9032	27-02-23	7.560.228,33	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7805	5,7755	27-02-23	15.743.005,57	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4600	6,4553	27-02-23	7.726.145,84	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5815	6,5772	27-02-23	5.013.902,78	36
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1872	6,1854	27-02-23	427.067.344,31	14.718
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9039	5,9010	27-02-23	320.775.032,54	14.151
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6510	8,6434	27-02-23	142.063.931,96	3.676
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7106	11,6463	24-02-23	513.344.277,33	39.739
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1197	12,0532	24-02-23	480.197.344,89	7.489
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1721	5,1634	27-02-23	2.239.410,55	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1131	5,1042	27-02-23	2.742.107,07	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1298	5,1209	27-02-23	2.949.138,45	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1428	5,1339	27-02-23	9.527.892,70	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7669	5,7673	27-02-23	28.994.109,56	96.394
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3785	6,3639	27-02-23	273.071.454,23	102.475
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3735	7,3704	27-02-23	93.020.146,53	102.446
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1838	6,1780	27-02-23	106.670.992,49	110.000
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3701	5,3630	27-02-23	773.235.936,49	109.944

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 SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8604	5,8512	27-02-23	179.750.025,96	102.501
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4838	5,4820	27-02-23	1.019.118.592,53	101.535
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2339	5,2243	27-02-23	345.742.714,32	109.987
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3223	5,3034	27-02-23	1.827.111,48	73
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9981	8,0711	27-02-23	430.856.579,32	109.999
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9133	6,8818	27-02-23	105.443.664,39	102.589
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9389	9,9248	27-02-23	609.829.214,61	110.011
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4087	6,4096	27-02-23	68.105.067,99	2.838
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5271	6,5279	27-02-23	17.410.393,61	921
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6302	6,6311	27-02-23	51.786.806,43	2.146
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9335	6,9967	27-02-23	60.850.938,39	2.118
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0499	9,0503	27-02-23	9.655.574,46	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3611	6,3553	27-02-23	92.296.297,04	7.779
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.	5,4876	5,4682	24-02-23	329.155,52	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8421	5,8216	24-02-23	39.460.258,74	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,8964	5,8971	27-02-23	15.641.522,20	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8904	5,8909	27-02-23	1.970.233.671,77	47.738
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6255	5,6233	27-02-23	428.348.097,28	12.716
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4679	5,4675	27-02-23	393.472.262,59	11.522
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7303	5,6988	24-02-23	871.722,84	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6827	5,6514	24-02-23	2.722.039,91	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6587	5,6274	24-02-23	3.766.393,51	289
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6516	5,6170	24-02-23	94.118,63	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6020	5,5675	24-02-23	2.927.326,45	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5798	5,5454	24-02-23	571.225,33	130
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,0264	95,9868	27-02-23	55.417.560,76	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9077	102,9227	27-02-23	49.967.203,82	2.741
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6348	100,6381	27-02-23	69.750.657,71	3.557
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0304	103,0441	27-02-23	35.478.429,66	1.853
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2312	108,2568	27-02-23	73.975.834,32	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,5361	114,4912	27-02-23	4.038.002,43	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,1840	126,2299	27-02-23	14.833.214,98	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,1815	417,6134	27-02-23	91.450.548,84	6.591
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2528	15,1317	24-02-23	10.028.060,53	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7467	6,7786	27-02-23	9.101.846,13	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8582	8,8993	27-02-23	104.315.759,86	5.022
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7075	6,7388	27-02-23	32.233.178,69	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6101	8,6041	24-02-23	29.369,29	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9022	5,8957	24-02-23	6.868.750,80	669
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1597	6,1531	24-02-23	12.740.698,71	537
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8239	7,7319	24-02-23	22.129.453,94	1.667
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3111	8,2135	24-02-23	4.844.343,32	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8242	14,7657	24-02-23	22.170.242,33	1.199
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1026	16,0395	24-02-23	10.518.423,75	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0914	14,8634	24-02-23	19.605.717,87	1.694
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0717	15,8293	24-02-23	20.626.553,87	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,0411	114,4231	24-02-23	168.633.249,67	8.347
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,0096	122,3520	24-02-23	23.733.844,15	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,8369	864,8776	24-02-23	28.971.764,79	998
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,9964	876,0448	24-02-23	2.063.644,11	56
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9724	101,7183	24-02-23	29.457.321,66	1.628
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5979	106,3350	24-02-23	21.523.944,84	2.028
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4335	9,3803	24-02-23	114.389.699,15	5.069
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1820	10,1248	24-02-23	38.181.370,42	2.831
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2598	10,2185	24-02-23	14.763.373,79	1.027
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7409	10,6979	24-02-23	8.345.127,92	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,9382	647,2602	24-02-23	53.565.573,99	1.993

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*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,2496	665,5361	24-02-23	41.198.738,62	2.611
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0197	12,9252	24-02-23	12.082.391,09	949
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6473	13,5486	24-02-23	8.162.369,69	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8649	6,8398	24-02-23	54.895.978,21	3.071
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0372	7,0117	24-02-23	16.314.616,47	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,5498	102,2338	24-02-23	31.567.733,30	1.399
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7580	11,7142	24-02-23	101.080.820,92	5.283
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2802	12,2348	24-02-23	36.552.935,37	2.027
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	5,9989	5,9986	28-02-23	8.585.035,29	197
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8634	12,8800	28-02-23	7.725.072,06	655
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4566	6,4536	28-02-23	19.436.017,14	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0722	10,0658	28-02-23	24.636.480,48	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6425	5,6282	28-02-23	167.789.499,51	13.896
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6890	8,6710	28-02-23	97.186.202,99	5.632
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6932	6,6704	28-02-23	61.199.931,90	6.316
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2746	7,2657	28-02-23	704.652.402,10	20.081
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8197	5,8125	28-02-23	24.310.108,14	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5109	9,5060	28-02-23	34.935.713,70	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0333	8,0171	28-02-23	2.929.605,14	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6094	9,5805	28-02-23	34.374.775,47	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3798	13,3415	28-02-23	8.463.686,35	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4197	19,4744	28-02-23	9.842.187,33	903
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2365	9,2092	28-02-23	50.130.076,32	3.362
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5257	13,4967	28-02-23	2.854.273,29	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9969	5,9908	28-02-23	42.728.050,16	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6055	10,5917	28-02-23	47.258.734,16	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9616	5,9578	28-02-23	632.465.232,75	16.383
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8070	5,7968	28-02-23	96.733.204,52	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4097	7,4012	28-02-23	17.902.365,27	909
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9410	6,9195	28-02-23	79.638.674,08	8.277
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2926	8,2638	28-02-23	3.235.879,66	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7759	5,7675	28-02-23	46.749.251,52	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8313	10,8278	28-02-23	68.946.244,30	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1600	9,1469	28-02-23	24.363.955,64	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8516	5,8452	28-02-23	26.640.304,66	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3663	11,3358	28-02-23	239.552.797,87	8.033
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2172	7,2083	28-02-23	33.950.936,73	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5608	8,5525	28-02-23	33.648.714,32	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,6410	11,6191	28-02-23	22.375.738,10	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0834	10,0549	28-02-23	12.026.654,94	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7469	6,7372	28-02-23	327.628.504,86	7.168
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0133	6,9977	28-02-23	287.118.447,55	6.175
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,7000	1.963,1011	28-02-23	220.445.698,07	2.570
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.530,5135	2.523,3955	28-02-23	200.561.662,07	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,3524	113,8772	28-02-23	19.267.304,23	702
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,8370	98,4259	28-02-23	4.092.313,21	251
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,6620	137,0893	28-02-23	2.120.806,16	102
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,0680	114,0096	28-02-23	33.144.936,27	1.235
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,4684	111,4106	28-02-23	5.519.904,53	346
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,5091	132,4395	28-02-23	1.635.092,52	119
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,2250	119,7849	28-02-23	444.202.760,00	5.186
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,0486	104,6633	28-02-23	88.175.081,30	2.140
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,1599	162,5602	28-02-23	69.796.317,61	1.111
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,7715	105,5494	28-02-23	23.432.756,36	512
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,5673	119,0654	28-02-23	684.278.529,36	8.714
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,1027	107,6483	28-02-23	84.178.816,48	2.583
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	159,1559	158,4857	28-02-23	29.811.007,03	1.114
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,5881	159,7924	28-02-23	4.369.589,53	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9238	152,0657	28-02-23	500.924,15	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8861	12,8847	28-02-23	185.284.692,70	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8525	12,8511	28-02-23	131.821.659,92	524
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9872	7,9874	27-02-23	2.264.484,66	47
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7091	11,7259	27-02-23	3.892.403,93	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	19,6197	19,6746	27-02-23	4.056.007,23	37

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 DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0203	11,0277	27-02-23	5.209.998,58	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,5610	1.209,0856	28-02-23	27.807.609,17	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,1576	1.227,6614	28-02-23	65.942.175,13	101
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,4738	1.201,9765	28-02-23	168.520.935,62	902
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2425	8,2273	28-02-23	15.234.520,20	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1336	8,1185	28-02-23	5.999.092,01	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0243	10,0926	27-02-23	995.251,28	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2930	9,3555	27-02-23	2.402.719,03	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7388	11,7222	28-02-23	55.738.899,84	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5513	12,5880	27-02-23	4.406.691,26	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2671	11,2991	27-02-23	3.234.156,47	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5188	12,5409	27-02-23	48.100.738,37	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5319	12,5542	27-02-23	7.998.076,45	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2725	9,2794	27-02-23	19.571.375,19	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1397	9,1460	27-02-23	18.017.666,67	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	1.007,2773	1.007,1414	28-02-23	155.179.921,87	710
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,6153	989,4710	28-02-23	94.167.514,14	407
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9198	9,9246	27-02-23	67.599.392,80	78
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.	10,2519	10,2888	27-02-23	6.385.316,11	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1962	10,1965	27-02-23	202.684.388,38	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4949	10,4955	27-02-23	13.015.736,62	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2969	13,3296	27-02-23	80.490.988,07	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9171	13,9521	27-02-23	113.270.654,82	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8489	10,8658	27-02-23	172.021.827,96	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1881	10,2045	27-02-23	17.057.441,69	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9699	9,9587	28-02-23	40.535.183,65	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8814	6,8833	27-02-23	104.803.420,70	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,7783	167,1660	28-02-23	5.408.975,32	151
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,8779	109,4742	28-02-23	449.808,27	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1227	9,0926	28-02-23	18.102.575,96	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6872	21,6156	28-02-23	321.710.240,64	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6402	13,5949	28-02-23	268.858,31	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1629	10,1586	28-02-23	31.109.774,83	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6601	144,6087	28-02-23	37.965.078,88	140
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7937	11,7829	28-02-23	1.002.164,86	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8268	10,8152	28-02-23	102,26	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2568	12,2457	28-02-23	23.371.278,80	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0078	10,9960	28-02-23	40.239.979,55	80
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9114	10,8902	28-02-23	41.642.919,04	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3908	15,3610	28-02-23	56.149.089,75	386
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7600	11,7344	28-02-23	16.914.776,11	92
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,2703	249,2694	28-02-23	218.016.680,26	1.323
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2157	104,2146	28-02-23	414.980.256,13	334
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4468	11,4589	28-02-23	7.454.408,10	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2009	17,2305	28-02-23	7.556.344,00	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4405	11,4405	28-02-23	39.466.529,24	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.	10,1966	10,1384	28-02-23	3.842.518,61	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2937	10,2349	28-02-23	5.544.224,89	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6153	10,6015	28-02-23	34.873.627,66	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3545	20,2754	28-02-23	32.292.976,79	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6949	17,6558	28-02-23	85.872.801,21	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1483	18,0897	28-02-23	9.642.867,55	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7805	12,7755	28-02-23	13.514.178,65	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5535	13,5615	28-02-23	6.135.374,65	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2595	8,2308	28-02-23	616.275,61	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9358	9,9704	28-02-23	5.084.530,82	2
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,2184	10,2878	28-02-23	3.592.613,68	49

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*
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9276	10,8903	28-02-23	2.642.532,90	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9695	11,0008	28-02-23	2.714.526,66	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5567	11,5520	28-02-23	4.818.744,18	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0050	27,0455	28-02-23	20.411.483,92	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7609	11,7791	28-02-23	22.956.391,62	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5677	12,5704	28-02-23	11.843.553,73	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9912	25,9616	28-02-23	183.566.849,01	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8290	25,7993	28-02-23	73.745.180,20	1.225
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8937	1,9030	27-02-23	136.102.957,72	368
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8643	1,8732	27-02-23	53.690.419,37	488
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3792	10,3786	28-02-23	25.367.427,15	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3263	10,3257	28-02-23	13.018.409,66	104
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2424	19,1384	28-02-23	27.605.397,75	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5852	16,7087	27-02-23	68.579.871,96	138
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4703	16,5914	27-02-23	2.394.537,29	113
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0969	72,0078	28-02-23	59.976.949,79	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,9574	65,8736	28-02-23	55.815.842,27	766
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4178	75,3246	28-02-23	96.930.683,73	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.	9,5886	9,5647	28-02-23	9.833.137,98	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	22,1226	22,1059	28-02-23	57.666.360,26	279
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1480	8,1358	28-02-23	27.947.984,93	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,7517	68,2681	28-02-23	172.897.309,19	605
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4859	9,4814	28-02-23	23.119.043,61	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9869	7,9838	28-02-23	66.599.153,01	302
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2595	9,2518	28-02-23	77.653.986,82	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2686	13,2587	28-02-23	138.386.758,83	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8827	9,8738	28-02-23	169.222.109,19	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2549	10,2537	28-02-23	18.329.733,43	27
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9535	10,9422	28-02-23	90.150.343,11	1.746
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0651	11,0543	28-02-23	12.889.514,23	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0947	11,0833	28-02-23	56.216.928,01	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9747	9,9663	28-02-23	26.667.056,43	32
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9676	9,9504	28-02-23	3.545.019,10	13
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3090	10,3103	28-02-23	18.490.618,71	27
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1273	10,0972	28-02-23	18.162.672,15	27
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,3524	934,4059	28-02-23	353.881.250,68	1.015
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1689	15,1509	28-02-23	12.338.892,29	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8412	20,8426	28-02-23	333.814.973,74	3.093
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2388	10,2410	28-02-23	44.218.976,71	896
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7164	13,7209	28-02-23	5.508.814,83	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4403	13,4374	28-02-23	84.269.130,77	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8819	13,8788	28-02-23	215.983,64	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9993	14,9860	28-02-23	335.606.958,25	2.711
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2869	19,3219	27-02-23	158.453.659,70	1.489
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6158	19,6520	27-02-23	39.730.701,77	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5520	19,5878	27-02-23	616.623.433,89	2.404
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8245	19,8611	27-02-23	160.641.052,78	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2173	8,1980	28-02-23	37.957.476,07	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3422	8,3226	28-02-23	525.466.873,96	1.177
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5681	15,5505	28-02-23	294.634.087,59	1.867
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5884	10,5750	28-02-23	14.135.254,76	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9942	10,9804	28-02-23	363.549.790,90	862
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6091	11,6142	28-02-23	26.071.015,19	361
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4115	12,4168	28-02-23	745,01	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0872	20,0752	28-02-23	66.257.881,03	852
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,8712	24,7852	28-02-23	227.843.336,19	2.593

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*
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0638	25,2510	27-02-23	209.535.436,70	2.524
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3149	9,3249	27-02-23	1.093.872,75	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5920	9,5860	28-02-23	1.649.075,31	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9467	8,6880	28-02-23	2.355.786,90	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9674	9,9676	28-02-23	2.031.094,65	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4048	11,2360	28-02-23	2.071.313,72	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9557	9,9702	28-02-23	59.821,33	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6790	10,6743	28-02-23	3.689.662,95	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3666	10,3040	28-02-23	710.139,63	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,1928	11,2964	28-02-23	6.144.824,58	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,2781	12,3912	28-02-23	5.846.385,16	379
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1686	28,1546	28-02-23	15.706.059,03	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0634	9,0666	27-02-23	24.136.948,36	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0549	12,0473	28-02-23	25.663.449,61	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2000	11,1843	28-02-23	23.839.759,04	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5194	9,5388	28-02-23	252.712,46	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.564,2972	1.565,1229	28-02-23	7.132.462,44	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5428	9,5369	28-02-23	3.172.681,84	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7579	11,7127	28-02-23	5.601.543,02	945
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4160	151,3221	28-02-23	10.086.450,22	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9574	83,4216	27-02-23	30.628.209,58	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,0488	115,2152	28-02-23	30.682.386,49	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0108	9,9697	28-02-23	3.675.090,44	1.198
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8030	9,8031	28-02-23	19.512.498,67	5.383
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,2584	702,2985	28-02-23	15.684.187,74	67
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1070	8,0897	28-02-23	1.600.891,27	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5459	8,5279	28-02-23	1.519.180,39	83
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,1780	699,2122	28-02-23	33.852.044,80	1.299
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0786	19,0139	28-02-23	5.017.510,01	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7090	22,7560	28-02-23	11.197.136,72	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	21,6266	21,6711	28-02-23	7.719.890,03	346
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	9,9994	9,9994	28-02-23	39.997,95	2
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9055	8,9056	28-02-23	42.920,65	1
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7898	27,7639	28-02-23	8.961.606,03	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1175	25,0931	28-02-23	7.000.008,04	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9191	9,9164	28-02-23	3.385.969,76	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9556	9,9536	28-02-23	6.769.284,30	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0548	50,3274	28-02-23	33.663.204,86	538
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.	10,0955	10,1194	28-02-23	764.336,99	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9846	11,0206	28-02-23	3.281.040,04	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,5216	335,7214	28-02-23	6.550.732,56	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	337,9203	339,1369	28-02-23	4.518.022,37	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	28-02-23	155.861.500,74	2.986
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,0101	296,7697	28-02-23	22.620.212,37	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	284,7574	284,4820	28-02-23	31.215.420,98	1.137
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	299,2583	298,9754	28-02-23	44.694.618,52	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	285,5043	284,7600	28-02-23	59.913.358,92	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,3463	268,9491	28-02-23	26.757.048,80	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	271,8666	271,0372	28-02-23	57.166.402,61	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	289,0580	288,5607	28-02-23	42.769.030,39	1.168
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	7.062,6631	7.049,6083	28-02-23	5,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.948,0197	6.945,2468	28-02-23	52.579.733,36	502
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,9109	280,7159	28-02-23	23.753.294,44	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,0797	708,0540	28-02-23	40.733.634,78	1.677
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.036,8357	1.035,8817	28-02-23	13.303.740,35	596
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.070,0515	1.069,0903	28-02-23	74.398,79	16

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*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,2570	478,2237	28-02-23	6.933.870,24	474
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,6029	493,5474	28-02-23	18.209.956,16	4.899
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,7391	632,6202	28-02-23	5.554.346,36	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,5840	625,4581	28-02-23	116.014.590,26	4.074
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	782,9620	778,1073	27-02-23	10.556.042,65	2.569
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	729,4591	724,8289	27-02-23	10.602.166,58	1.518
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	721,8231	721,1010	28-02-23	21.748.637,10	2.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	672,3672	671,6615	28-02-23	32.881.335,26	2.251
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,9309	302,5847	28-02-23	27.959.028,10	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,5814	316,3599	28-02-23	75.870.646,07	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	513,5055	515,9170	27-02-23	12.406.924,34	1.382
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	550,8090	553,4759	27-02-23	4.256.613,13	2.178
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	286,2997	285,6607	28-02-23	66.368.564,37	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	284,2964	284,0687	28-02-23	25.873.564,96	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,2904	293,7446	28-02-23	18.742.758,01	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	294,3615	294,0989	28-02-23	65.712.191,38	2.280
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	317,9756	317,6671	28-02-23	28.957.051,97	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,1550	263,3811	28-02-23	13.063.476,74	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,1242	272,5171	28-02-23	12.780.177,83	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	309,7009	309,1845	28-02-23	9.102.853,12	3.419
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	305,6867	305,1633	28-02-23	2.643.717,82	266
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,7483	741,5919	28-02-23	357.421.605,31	14.596
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,5665	684,9866	28-02-23	178.459.616,52	7.879
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,1863	819,2350	28-02-23	245.403.817,75	11.683
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	804,9663	808,5454	28-02-23	10.491.233,89	849
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,3232	778,3197	28-02-23	236.510.839,01	8.652
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,4025	887,5139	28-02-23	500.895.241,10	19.309
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.291,0122	1.291,1612	28-02-23	60.486.442,40	2.976
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,3938	324,7582	27-02-23	16.650.491,29	1.263
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,4562	315,3824	28-02-23	27.783.010,94	1.039
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	285,0902	284,8358	28-02-23	405.972.864,35	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	296,0888	295,8334	28-02-23	365.901.171,00	7.714
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	296,8312	296,7192	28-02-23	508.086.297,55	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	288,2638	287,9613	28-02-23	337.352.584,81	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,5015	1.212,0892	28-02-23	26.610.101,17	5.516
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.185,8977	1.185,4763	28-02-23	119.850.436,28	5.840
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.162,1062	1.160,3898	28-02-23	15.828.142,62	1.072
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.209,0696	1.207,3170	28-02-23	51.136.987,77	4.147
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	830,9445	828,7738	28-02-23	2.663.440,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	792,7201	790,6232	28-02-23	7.760.533,11	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,8150	564,0922	28-02-23	29.966.094,12	1.253
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	873,4167	874,4698	28-02-23	18.963.863,87	3.904
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	813,6210	814,5618	28-02-23	86.801.396,66	5.542
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	651,0717	655,9221	28-02-23	1.107.001,78	34
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	606,4688	610,9567	28-02-23	29.013.320,69	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,6245	295,6078	27-02-23	12.250.313,37	1.938
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	707,6200	710,0520	28-02-23	192.809.474,07	18.757
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	759,6254	762,2737	28-02-23	1.894.222,44	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2947	11,3074	28-02-23	12.886.192,06	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1044	4,0986	28-02-23	5.315.304,77	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0150	17,0175	28-02-23	16.016.668,70	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0705	17,0726	28-02-23	1.868.600,03	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2796	7,2723	28-02-23	3.065.548,48	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,5350	31,6571	28-02-23	26.430.353,49	1.655
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9820	15,9786	28-02-23	17.488.142,66	1.237
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2019	15,1822	28-02-23	12.400.638,24	1.142
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0523	11,0450	28-02-23	9.425.021,85	1.109
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0393	12,0143	28-02-23	55.165.376,40	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0232	28-02-23	11.990.568,45	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8032	22,7903	28-02-23	6.837.447,79	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,8401	26,8339	28-02-23	5.567.817,61	135

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*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9039	,8993	28-02-23	885.634,55	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0608	9,0475	28-02-23	4.012.556,75	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1767	22,1618	28-02-23	8.047.454,53	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0119	1,0136	28-02-23	18.236.683,54	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3300	12,3269	27-02-23	4.390.089,39	106
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0364	1,0352	27-02-23	1.871.736,11	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9997	1,0012	27-02-23	1.001,29	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0009	1,0025	27-02-23	2.694.204,03	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4398	18,4281	28-02-23	34.305.424,23	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4152	15,4386	28-02-23	29.017.925,20	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3984	10,3950	28-02-23	2.330.097,16	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0661	14,0501	28-02-23	10.773.675,53	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9542	,9606	27-02-23	6.419.650,39	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3810	1,3802	28-02-23	5.535.036,72	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0614	1,0644	28-02-23	8.156.952,53	127
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4005	4,4128	27-02-23	222.818.327,68	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2202	8,3172	27-02-23	104.309.141,16	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8221	99,0732	27-02-23	72.416.836,48	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.309,8826	2.311,4642	28-02-23	289.539.599,25	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.758,1238	1.760,9514	28-02-23	18.767.599,37	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9477	,9480	27-02-23	56.247.620,78	843
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9518	,9521	27-02-23	2.737.683,09	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9679	,9693	27-02-23	25.114.837,94	392
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9762	,9777	27-02-23	553.924,20	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9929	,9917	28-02-23	19.546.876,17	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,8102	767,2001	28-02-23	20.748.950,73	465
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	780,7522	779,1248	28-02-23	3.097,36	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5557	14,5214	28-02-23	54.992.412,24	1.546
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8615	14,8267	28-02-23	849.973,71	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2567	8,2528	27-02-23	3.828.974,34	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3949	8,3913	27-02-23	11.568.177,73	334
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0240	1,0227	28-02-23	5.572.426,14	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0316	1,0303	28-02-23	4.795.416,26	324
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8773	,8762	28-02-23	9.208.815,20	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2499	1,2534	27-02-23	20.945.978,29	841
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2789	1,2825	27-02-23	13.817.033,89	357
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.784,9714	1.782,3260	28-02-23	31.730.277,58	709
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.808,1786	1.805,5111	28-02-23	20.536.984,06	353
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,8468	1.242,5795	28-02-23	69.254.598,32	684
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,0964	1.244,8300	28-02-23	7.719.002,61	305
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5553	71,7575	28-02-23	8.210.550,11	342
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,7232	74,9361	28-02-23	711.104,24	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1576	5,1537	28-02-23	6.881.738,67	306
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4164	5,4125	28-02-23	9.194.541,35	269
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9513	,9446	28-02-23	16.909.405,46	484
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9674	,9606	28-02-23	1.689.894,10	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9687	,9665	28-02-23	6.947.098,52	178
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9848	,9825	28-02-23	1.741.011,35	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6898	10,6330	24-02-23	34.813.396,40	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8195	9,7917	24-02-23	41.382.868,87	275
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0197	10,9381	24-02-23	16.829.372,16	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3346	11,2226	24-02-23	22.754.013,61	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	107,1890	107,2447	28-02-23	1.381.841,20	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,5009	106,5574	28-02-23	1.977.744,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5112	13,5641	28-02-23	234.291,44	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1824	13,2338	28-02-23	1.729.120,70	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4063	13,4331	28-02-23	36.834.090,72	1.393
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6972	28,9417	27-02-23	7.932.878,98	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6254	13,6193	28-02-23	14.817.440,03	278
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6968	27,6856	28-02-23	65.431.765,41	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7065	12,8135	27-02-23	3.210.823,40	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6724	10,7675	27-02-23	12.919.343,38	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6486	6,6411	28-02-23	32.143.591,55	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,5980	19,8685	28-02-23	7.347.285,25	470
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,0341	107,9209	28-02-23	9.875.577,97	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,0141	102,9040	28-02-23	400.748,03	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8031	12,8270	28-02-23	82.073.828,68	4.497
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6135	14,6415	28-02-23	60.461.130,35	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7628	13,7889	28-02-23	1.743.117,78	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3293	9,2683	27-02-23	2.009.287,16	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4659	9,4042	27-02-23	2.534.177,30	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.	9,0662	9,0667	28-02-23	132.836.471,65	11.109
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6075	11,6270	28-02-23	28.615.688,36	906
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0985	12,1191	28-02-23	10.074.075,88	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.	203,4376	202,0032	27-02-23	12.247.094,40	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2235	5,2554	28-02-23	28.053.018,93	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6269	16,6798	27-02-23	31.349.690,08	1.591
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5853	11,7662	27-02-23	1.912.234,82	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7915	11,9763	27-02-23	16.928.797,19	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.	11,6918	11,8748	27-02-23	4.728.953,50	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3584	9,3524	28-02-23	7.309.073,22	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,4083	87,8531	28-02-23	23.228.273,86	1.033
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,5013	91,9707	28-02-23	5.363.604,69	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,8329	90,2922	28-02-23	2.408.243,36	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.	22,9939	23,3122	28-02-23	1.545.274,82	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5238	20,5246	26-02-23	10.052.380,99	277
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7643	9,7650	26-02-23	42.262.155,39	1.120
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	9,9688	26-02-23	23.297.074,99	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,4245	108,6903	27-02-23	18.603.119,61	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,7700	98,0098	27-02-23	577.037,62	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,7052	152,6469	28-02-23	46.896.614,84	874
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,2792	127,2306	28-02-23	8.931.682,00	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1216	14,0243	28-02-23	36.058.681,61	1.559
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0240	11,0851	28-02-23	9.736.439,12	600
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,1412	11,2031	28-02-23	932.341,06	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2328	8,2522	27-02-23	926.854,63	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3874	8,4075	27-02-23	4.323.782,09	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4252	9,4660	28-02-23	9.533.871,69	674
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8568	10,9043	28-02-23	620.747,12	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.	13,4652	13,4953	27-02-23	243.081,12	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0466	12,0813	28-02-23	12.364.183,33	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4420	9,4311	28-02-23	31.115.920,79	778
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,9430	82,1732	28-02-23	4.396.783,67	117
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6971	9,6967	28-02-23	290.901,34	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,5410	115,9058	28-02-23	7.846.276,76	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,6605	137,7994	28-02-23	80.549.787,74	2.352
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9487	5,9448	28-02-23	54.200.804,29	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8424	6,8402	28-02-23	342.140.282,91	8.699
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.	6,2512	6,2377	27-02-23	8.100.375,32	564
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7366	5,7271	28-02-23	108,30	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7008	5,6912	28-02-23	135.292.189,40	6.301
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.	5,3645	5,3553	28-02-23	165.714.095,63	4.939
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3883	5,3791	28-02-23	650.496.998,86	22.262
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3876	5,3783	28-02-23	121.331.343,90	531
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7820	5,7779	27-02-23	28.090.371,04	270
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5243	8,5083	28-02-23	78.751.758,32	4.847
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9964	8,9798	28-02-23	251.544.589,59	5.322
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7028	5,6951	28-02-23	58.964.718,70	1.944
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7668	25,6770	28-02-23	16.487.484,10	1.556
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,3474	29,2459	28-02-23	1.914.615,21	533
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0541	9,0071	28-02-23	219.887.984,00	15.665
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0556	17,0215	28-02-23	28.862.975,89	2.863
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9624	18,9250	28-02-23	26.336.379,18	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5507	5,5384	28-02-23	791.260.145,84	22.731
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5494	5,5371	28-02-23	211.979.185,88	1.087
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5206	5,5083	28-02-23	500.471.563,22	16.807
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4554	5,4372	28-02-23	108.468.990,15	3.812
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4719	5,4538	28-02-23	465.147.031,28	14.255
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4712	5,4531	28-02-23	42.546.880,72	187
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8592	5,8577	28-02-23	94.678.994,81	502
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1500	5,1368	28-02-23	24.594.637,87	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1103	5,0971	28-02-23	13.167.431,65	684
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8007	5,7952	28-02-23	352.770.633,92	9.804
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7099	5,7161	27-02-23	12.703.072,88	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6526	5,6585	27-02-23	26.310.753,22	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1143	6,1113	28-02-23	11.724.678,96	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9759	5,9720	28-02-23	14.601.273,42	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0473	6,0404	28-02-23	13.715.308,95	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8561	5,8445	28-02-23	24.814.508,42	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7846	5,7731	28-02-23	45.213.616,76	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,6915	5,6776	28-02-23	73.568.954,25	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5605	5,5469	28-02-23	34.357.874,28	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3777	5,3633	28-02-23	23.917.723,08	859
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.	6,9371	6,9349	28-02-23	539.960.232,44	24.421
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.	10,3961	10,4382	27-02-23	166.931.930,60	8.479
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8097	10,8541	27-02-23	155.394.774,87	21.913
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.	23,5079	23,5825	28-02-23	44.328.113,83	2.949
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5138	7,5003	28-02-23	34.423.782,68	2.735
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8163	7,8024	28-02-23	68.264.711,56	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6529	13,6419	28-02-23	34.295.325,64	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3042	14,2931	28-02-23	148.173.929,25	5.731
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8237	16,7980	28-02-23	51.421.468,06	3.093
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7298	20,6986	28-02-23	60.765.125,18	8.224
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4281	24,5061	28-02-23	2.244,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4884	6,4748	27-02-23	36.425,93	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.	6,1001	6,1005	28-02-23	15.812.473,98	446
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1668	6,1673	28-02-23	31.869.017,08	3.006
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5094	9,4603	28-02-23	276.139.678,38	15.266
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.	6,6617	6,6541	28-02-23	61.995.818,48	3.514
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.	5,9271	5,9264	27-02-23	425.803,32	23
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.	6,0134	6,0131	28-02-23	80.378.491,36	385
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1496	7,1480	27-02-23	1.101.736.493,99	13.459
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7247	6,7228	27-02-23	1.072.364.929,71	39.090
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5375	7,5349	28-02-23	111.342.275,51	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5395	7,5369	28-02-23	532.574.603,44	16.998
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4820	7,4793	28-02-23	199.756.312,93	6.231
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.	7,4032	7,4230	28-02-23	17.861.584,26	1.095
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9534	7,9747	28-02-23	213.292.216,40	13.527
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2013	13,1363	27-02-23	18.661.754,42	2.169
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7962	13,7291	27-02-23	37.589.338,43	6.211
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0202	6,0174	28-02-23	829.467.972,47	22.653
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0236	6,0209	28-02-23	326.439.063,64	1.527
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9823	5,9787	28-02-23	112.199.324,67	3.255
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9856	5,9820	28-02-23	40.905.368,14	199
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0110	6,0085	28-02-23	311.694.777,20	8.167
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0125	6,0100	28-02-23	15.238,57	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0117	6,0093	28-02-23	109.026.845,55	523
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.	7,4200	7,4754	27-02-23	12.282.344,47	738
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7686	7,8272	27-02-23	62.986,59	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1148	4,1469	28-02-23	15.544.887,35	1.480
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6889	5,7335	28-02-23	1.680,27	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.	5,5475	5,5308	28-02-23	11.345.747,23	474
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9455	5,9458	27-02-23	1.225.642.727,62	29.900
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.	6,8013	6,7917	28-02-23	1.052.371.277,42	28.842
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1752	7,1670	28-02-23	56.921.846,42	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6211	8,5987	28-02-23	376.590.634,91	28.049
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1553	8,1339	28-02-23	115.414.578,19	9.408
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3727	6,3629	28-02-23	11.622.202,72	808
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6949	6,6847	28-02-23	159.114.824,75	12.757
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7565	9,7345	28-02-23	73.888.594,69	5.222
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9053	9,8831	28-02-23	274.375.357,35	7.403
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.	6,7358	6,6904	28-02-23	8.632.043,58	1.052
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0905	7,0429	28-02-23	3.029.917,65	518
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.	7,1097	7,1013	28-02-23	57.902.334,15	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0874	6,0855	28-02-23	71.141.557,99	2.662
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5906	5,5788	28-02-23	51.401.157,04	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6569	5,6453	28-02-23	29,18	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2565	5,2425	28-02-23	22,46	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2254	5,2108	28-02-23	8.944.919,21	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3657	7,3557	28-02-23	642.782.092,83	23.238
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2215	7,2116	28-02-23	75.234.266,93	3.569
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.	8,5213	8,5191	28-02-23	42.025.487,52	277
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4747	8,4724	28-02-23	131.566.933,48	8.905
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2880	8,2858	28-02-23	28.055.743,92	452
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8108	8,8086	28-02-23	915.958.381,68	6.241
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.	6,8448	6,8351	28-02-23	510.655.635,59	14.230

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.	7,9591	7,9381	28-02-23	691.885.418,29	34.296
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.	5,9777	5,9702	28-02-23	82.799.892,92	2.337
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9786	5,9711	28-02-23	9.934,43	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9786	5,9711	28-02-23	25.120.599,46	130
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9652	14,8322	28-02-23	119.111.192,72	7.207
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8528	16,7035	28-02-23	432.406.608,98	21.677
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1384	6,1382	27-02-23	354.412.639,41	2.559
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0686	12,1074	27-02-23	10.695,82	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1907	12,1736	28-02-23	15.854.027,01	1.642
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8476	12,8299	28-02-23	84.854.990,07	8.244
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7295	4,7421	28-02-23	95.359.589,33	6.747
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2855	5,2998	28-02-23	336.651.738,93	15.865
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 (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	6,7811	6,7815	28-02-23	815.654,86	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2364	7,2370	28-02-23	22.012.005,57	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6025	24,5921	27-02-23	64.338.709,03	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0386	10,0313	28-02-23	6.564.129,42	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1035	12,0866	28-02-23	4.124.110,13	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0640	13,0441	28-02-23	4.892.639,57	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1819	11,1683	28-02-23	7.482.259,40	123
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	9,8083	9,7989	28-02-23	62.940,10	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8468	10,8366	28-02-23	14.810.891,75	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8551	128,8460	28-02-23	5.563.363,69	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,2082	154,7742	28-02-23	1.590.375,27	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,3153	162,8642	28-02-23	344.362,43	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,4284	160,9803	28-02-23	21.083.532,28	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,9095	78,9923	28-02-23	3.033.052,20	115
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2940	7,2940	24-02-23	9.803.707,87	109
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0680	13,1567	28-02-23	13.527.112,54	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8910	10,9157	27-02-23	31.709.589,27	149
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8283	12,8951	27-02-23	79.989.154,41	220
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1557	10,1654	27-02-23	49.492.996,55	161
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5211	9,5203	27-02-23	23.260.749,22	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9470	8,0396	24-02-23	3.728.562,97	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8199	10,7150	24-02-23	183.274.167,69	5.157
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0787	10,9716	24-02-23	32.535.596,37	4.093
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3939	10,2933	24-02-23	10.118.228,56	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7073	9,7074	27-02-23	477.122,72	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	9,6967	9,6963	27-02-23	354.459,71	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8897	10,8518	28-02-23	8.386.522,97	357
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0675	11,0288	28-02-23	2.076.655,41	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8583	10,8202	28-02-23	17.948.828,08	292
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7560	9,7413	24-02-23	725.261,15	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5689	9,5522	24-02-23	610.298,40	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4912	9,4905	24-02-23	605.056,74	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5384	9,5137	24-02-23	624.549,06	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4610	9,4372	24-02-23	657.576,98	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	9,3253	9,3041	24-02-23	1.507.899,33	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4598	9,4384	24-02-23	1.702.119,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1345	9,0717	24-02-23	352.271,44	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1597	9,0970	24-02-23	20.214.441,36	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8448	8,7778	24-02-23	479.388,83	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8077	8,7412	24-02-23	746.935,17	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6392	9,5856	24-02-23	640.254,84	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4670	11,5147	24-02-23	1.729.473,04	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1425	9,1181	24-02-23	1.470.538,79	157
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5572	9,5581	24-02-23	1.214.472,64	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6434	8,5800	24-02-23	808.924,81	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9092	9,8377	24-02-23	3.138.888,62	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8654	8,8925	24-02-23	909.504,81	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5943	12,5403	24-02-23	10.834.489,14	519
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	8,6042	8,4957	24-02-23	710.518,84	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8741	9,8613	24-02-23	1.970.155,97	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	7,1219	7,1009	24-02-23	3.882.893,15	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7251	9,6340	24-02-23	11.319.504,83	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3479	13,2890	24-02-23	15.417.708,37	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0872	9,0828	24-02-23	25.640.733,29	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1935	10,1980	27-02-23	1.023.385,76	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6168	10,6221	27-02-23	2.685.022,38	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	9,9185	9,8703	24-02-23	2.049.513,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0806	9,0747	24-02-23	1.194.170,07	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6804	10,6268	24-02-23	2.740.068,29	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5663	9,5197	24-02-23	4.469.303,44	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	7,3386	7,2886	24-02-23	2.473.808,56	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9258	8,9069	24-02-23	33.089.191,19	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	7,5172	7,4809	24-02-23	2.282.675,55	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8327	9,8033	24-02-23	5.865.034,03	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	10,2501	10,2306	24-02-23	684.321,94	27
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9756	8,8302	24-02-23	1.666.842,96	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3621	9,2966	24-02-23	4.937.854,29	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7653	9,7605	28-02-23	6.114.728,41	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7487	10,6941	24-02-23	1.980.266,02	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6303	11,5334	24-02-23	1.374.500,81	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2010	9,1777	24-02-23	2.828.302,92	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1873	10,1672	24-02-23	1.193.017,03	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.	5,7125	5,7102	28-02-23	96.697.097,56	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1758	7,1606	28-02-23	5.093.358,24	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2748	7,2595	28-02-23	1.629.813,89	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2126	7,1974	28-02-23	9.035.987,23	17
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2868	7,2714	28-02-23	1.305.104,76	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053000	CECABANK, S.A.	3,2200	3,2022	27-02-23	555.497.177,61	93.388
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,3908	18,5804	27-02-23	32.086.369,17	1.279
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2769	19,4774	27-02-23	74.327.520,18	7.134
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4734	11,4907	27-02-23	12.993.023,85	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0255	12,0448	27-02-23	1.053.613.424,98	96.116
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3763	11,3611	27-02-23	617.689.799,55	96.113
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7445	6,8401	27-02-23	31.422.856,29	1.673
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0690	7,1698	27-02-23	560.874.758,69	96.113
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4304	11,5087	27-02-23	386.316.817,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9058	10,9795	27-02-23	17.033.270,52	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5700	4,5492	27-02-23	4.399.390,24	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7906	4,7693	27-02-23	358.760.881,75	96.116

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*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0344	7,0733	27-02-23	310.050.690,53	96.114
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7168	6,7534	27-02-23	55.379.278,90	3.606
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4754	7,5551	27-02-23	4.041.588,83	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8347	7,9191	27-02-23	422.094.307,04	74.127
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8185	7,9096	27-02-23	301.207.134,51	96.111
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5682	7,6559	27-02-23	6.925.155,09	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2550	6,2908	27-02-23	769.726.284,07	96.113
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8513	10,8358	27-02-23	6.152.686,20	602
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7427	9,7386	27-02-23	315.111.152,64	4.580
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9616	9,9579	27-02-23	974.570.825,83	96.117
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0232	11,1759	27-02-23	17.878.967,40	723
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5536	11,7148	27-02-23	1.144.153.885,23	96.112
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0574	6,0586	27-02-23	20.824.326,56	561
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9901	5,9898	27-02-23	44.279.088,26	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9639	5,9613	27-02-23	41.785.188,68	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9432	6,9388	27-02-23	25.508.114,12	865
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1028	6,1085	27-02-23	69.218.964,48	2.018
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0822	6,0853	27-02-23	214.848.967,57	6.127
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0280	6,0316	27-02-23	109.314.871,07	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5607	5,5593	27-02-23	75.029.826,35	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3410	6,3660	27-02-23	32.815.689,20	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0937	6,1008	27-02-23	15.643.315,78	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0638	6,0694	27-02-23	138.391.600,69	3.873
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0063	6,0294	27-02-23	88.969.642,64	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6973	5,7058	27-02-23	61.405.795,48	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2279	6,2282	27-02-23	79.168.647,23	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9740	11,0328	27-02-23	28.810.247,48	757
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1420	11,2019	27-02-23	56.126.446,38	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4590	9,4614	27-02-23	120.543.796,57	3.148
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5559	9,5585	27-02-23	229.310.826,02	2.078
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3866	9,3888	27-02-23	281.182.038,57	20.886
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1595	22,2112	27-02-23	210.003.326,81	5.607
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3865	22,4391	27-02-23	340.034.614,20	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9338	21,9846	27-02-23	568.005.560,33	62.430
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,7617	902,7103	27-02-23	28.101.843,49	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4134	9,4134	27-02-23	184.857.472,49	3.475
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6640	6,6647	27-02-23	14.232.877,71	131
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	935,6108	934,5862	27-02-23	1.680.128.417,41	93.392
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9525	19,9037	27-02-23	6.582.575,28	375
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7101	20,6609	27-02-23	729.182.683,31	72.094
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2198	6,2202	27-02-23	1.358.342.587,92	96.103
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6646	5,6615	27-02-23	26.455.490,46	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9728	5,9739	27-02-23	28.467.575,50	783
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0082	6,0087	27-02-23	184.745.020,92	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4659	5,4726	27-02-23	227.584.807,97	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,7986	5,8064	27-02-23	727.096.862,93	16.960
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9032	5,9040	27-02-23	886.981.870,56	21.610
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9546	5,9547	27-02-23	1.452.185.923,97	32.358
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.		5,9530	27-02-23	297.653,16	1
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0229	6,0240	27-02-23	25.427.950,14	826
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8535	5,8511	27-02-23	85.386.815,21	2.438
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8035	5,8002	27-02-23	68.661.446,77	2.138
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6441	5,6435	27-02-23	1.132.862.004,28	96.111
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1090	7,1092	27-02-23	50.759.976,63	1.756
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,4599	1.056,1958	28-02-23	106.239.510,96	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8325	10,8092	28-02-23	6.401.727,94	231
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	974,9766	972,8913	28-02-23	92.322.614,45	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8640	9,8429	28-02-23	5.717.055,62	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*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,9571	1.078,5511	28-02-23	65.249.002,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9683	10,9438	28-02-23	5.624.125,82	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,9149	222,4505	28-02-23	218.946.416,77	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,6277	201,0085	28-02-23	245.135.879,34	5.458
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,9117	209,3527	28-02-23	546.901.062,15	2.410
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	177,7507	178,7475	28-02-23	46.024.948,31	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,6544	161,5498	28-02-23	32.506.216,87	1.461
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,2640	168,1986	28-02-23	73.089.292,35	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,6838	138,7193	28-02-23	92.144.379,66	2.041
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,8154	135,8492	28-02-23	17.542.412,97	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7448	32,9489	27-02-23	244.576.164,59	5.656
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1864	17,1321	27-02-23	209.879.773,64	4.624
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6878	17,6345	27-02-23	101.464.457,40	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,0835	81,9292	27-02-23	74.560.628,95	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9750	21,1606	27-02-23	3.472.072,48	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8995	33,1089	27-02-23	2.209.454,41	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.	78,8105	79,6207	27-02-23	70.300.555,37	3.170
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5064	12,5047	27-02-23	72.946.563,95	7.400
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3802	20,5574	27-02-23	20.506.979,22	1.732
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0006	6,0007	27-02-23	32.017.597,58	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6434	5,6649	27-02-23	47.172.690,01	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0132	7,0865	27-02-23	95.631.106,75	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	12,9384	12,9746	27-02-23	3.606.318,41	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.	11,6559	11,6406	27-02-23	92.537.353,79	3.907
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4385	9,4437	27-02-23	232.202.959,65	11.953
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8784	7,8386	27-02-23	31.661.814,85	1.110
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.	6,1284	6,1296	27-02-23	50.309.901,55	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2628	15,2602	27-02-23	226.649.746,25	17.237
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3440	15,3418	27-02-23	10.442.804,61	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5157	5,5190	27-02-23	1.733.158,08	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5388	5,5423	27-02-23	2.297.902,34	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.	7,8211	7,8131	27-02-23	27.275.798,79	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8421	7,8341	27-02-23	487.388,54	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6211	7,6129	27-02-23	682.013,57	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.	11,8776	11,8887	27-02-23	19.253.893,89	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0745	12,0862	27-02-23	92.563.013,19	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.	838,4116	837,8115	27-02-23	10.040.099,50	278
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,3169	104,4848	27-02-23	1.438.373,77	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,6987	104,8724	27-02-23	1.543.475,64	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,8897	105,0663	27-02-23	10.577.194,44	3
FONMARCH	ES0138841038	BANCA MARCH	27,9820	27,9577	28-02-23	70.784.092,97	1.715
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4461	9,4380	28-02-23	92.579.012,44	4.022
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4671	9,4590	28-02-23	313.746,84	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4969	5,4905	27-02-23	242.474.744,62	4.462
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCA MARCH	916,4950	915,4460	27-02-23	34.669.678,62	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.001,4720	1.001,4039	27-02-23	14.836.208,84	458
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2974	5,2937	27-02-23	148.934.944,74	2.692
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8455	12,8022	28-02-23	16.987.133,21	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1677	11,1302	28-02-23	8.525.600,29	1.378
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7172	6,6947	28-02-23	4.405,65	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.095,9089	1.090,3273	28-02-23	30.749.033,63	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6351	12,5712	28-02-23	6.833.003,22	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4666	8,4238	28-02-23	5.904.199,75	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5551	10,5537	28-02-23	58.683.793,90	807
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9716	9,9703	28-02-23	4.596.880,86	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8946	9,8933	28-02-23	116.942,27	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,5275	898,5267	28-02-23	257.694.291,72	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8384	9,8385	28-02-23	155.277.318,90	4.046
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8612	9,8613	28-02-23	1.352.487,14	8
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0120	10,0127	28-02-23	3.263.140,43	29
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8471	9,8355	28-02-23	53.590.063,32	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9414	9,9265	28-02-23	81.326.787,98	1.090
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2618	9,2571	27-02-23	1.588.097,38	21
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7341	92,6887	27-02-23	409.099,21	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3129	9,3088	27-02-23	3.315.035,84	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3061	10,3069	28-02-23	4.809.512,44	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7742	9,7742	28-02-23	38.115.342,93	3.150
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7039	9,7032	28-02-23	91.324.864,07	401
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9935	9,9928	28-02-23	3.501.711,77	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,3555	995,2850	28-02-23	41.852.307,28	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9815	9,9808	28-02-23	11.136,66	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5511	9,5462	28-02-23	11.670.091,92	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2979	12,2275	28-02-23	15.768.183,23	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9859	9,9764	28-02-23	4.199.771,09	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7361	19,7363	27-02-23	28.565.451,89	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3842	10,3788	28-02-23	383.971.947,24	22.326
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5758	9,5708	28-02-23	329.081,38	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8183	10,8126	28-02-23	76.323.719,67	1.704
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8713	8,8666	28-02-23	753.606,99	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5825	10,5769	28-02-23	269.950.262,71	23.898
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8547	8,8500	28-02-23	3.718.181,69	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5594	10,5110	28-02-23	4.626.868,76	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9968	8,9554	28-02-23	6.950.029,11	475
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4702	8,4312	28-02-23	10.113.544,88	1.101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0043	10,0046	28-02-23	41.573.470,40	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,7844	2.572,8462	28-02-23	44.714.634,87	4.226
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5483	10,5355	28-02-23	10.306.021,24	807
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1650	8,1552	28-02-23	3.099.654,97	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1004	14,0831	28-02-23	8.937.312,25	464
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4716	10,4587	28-02-23	872.367,59	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3862	13,3696	28-02-23	9.332.434,03	5.027
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3864	10,3736	28-02-23	652.990,23	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7854	8,7991	28-02-23	4.676.001,66	425
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9668	6,9776	28-02-23	2.082.710,68	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2761	8,2888	28-02-23	35.255.854,02	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5674	6,5775	28-02-23	1.183.500,43	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9943	8,0065	28-02-23	1.038.442,36	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3469	6,3566	28-02-23	469.826,88	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5858	10,5714	28-02-23	38.486.105,93	1.417
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0107	8,9985	28-02-23	3.210.980,19	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4938	30,4521	28-02-23	105.636.758,64	1.732
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4449	20,4169	28-02-23	1.497.023,48	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6616	29,6209	28-02-23	58.472.943,69	3.749
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4016	20,3737	28-02-23	1.170.521,21	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2983	9,3324	28-02-23	5.209.214,00	412
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9386	8,9713	28-02-23	8.881.680,38	1.076
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4968	9,5318	28-02-23	6.554.664,32	517

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*
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,7485	121,8324	28-02-23	3.588.497,87	182
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,2808	124,3675	28-02-23	48.373,71	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,2294	124,3155	28-02-23	2.628.272,48	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.	103,0421	102,8452	28-02-23	13.513.872,41	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.	105,3325	105,1172	28-02-23	16.015.711,18	71
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1958	108,9748	28-02-23	965.626,89	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,9628	106,7449	28-02-23	9.953.886,39	246
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2377	109,0166	28-02-23	23.005.498,03	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5985	108,3780	28-02-23	262.406,95	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-02-23	41.231.707,19	752
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,7389	96,5757	28-02-23	23.747.617,37	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,8859	98,7204	28-02-23	59.842.399,32	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-02-23	89.633.400,65	3.366
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	28-02-23	8.083.690,66	349
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.	129,1541	129,1540	28-02-23	9.150.139,39	300
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,9454	168,6643	28-02-23	525.100,55	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,5658	99,4465	28-02-23	51.256.355,66	441
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,4854	99,3662	28-02-23	8.072.772,95	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,5969	99,4776	28-02-23	13.799.748,23	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.	189,8469	189,6096	28-02-23	20.579.432,56	1.051
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	408,1602	406,4516	28-02-23	13.450.664,04	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,5416	127,2555	28-02-23	25.984.143,28	175
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,1970	120,4385	27-02-23	145.998.346,08	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,4505	142,1006	28-02-23	25.495.356,09	650
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3907	138,0491	28-02-23	483.089,17	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,2548	142,9031	28-02-23	141.109.229,19	3.844
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,4535	106,2065	28-02-23	31.102.147,15	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,4061	100,4113	28-02-23	3.313.574,86	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9049	135,9059	28-02-23	1.080.582.021,41	736
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6258	135,6266	28-02-23	169.884.066,89	1.362
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9532	109,8363	28-02-23	1.113.835,41	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9404	109,8232	28-02-23	12.020.274,47	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3623	100,2480	28-02-23	597.147,11	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9100	111,7843	28-02-23	9.490.465,49	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.	104,1674	104,1838	28-02-23	92.442.133,13	918
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4683	100,4831	28-02-23	10.771.911,97	209
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,8743	93,7341	28-02-23	52.679.838,54	270
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,1506	135,5925	28-02-23	2.497.623,11	92

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,6074	135,0472	28-02-23	2.073.661,16	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,4195	135,8624	28-02-23	33.687.765,69	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.	96,9123	97,0478	27-02-23	28.258.414,00	826
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5938	101,7443	27-02-23	95.549.998,52	1.466
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,1726	99,3170	27-02-23	3.176.299,66	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.	300,0660	301,0176	28-02-23	26.356.684,72	1.023
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0878	94,1238	27-02-23	30.156.337,47	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1691	98,2140	27-02-23	94.989.094,85	1.858
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7256	96,7681	27-02-23	1.479.530,46	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,8381	221,3298	28-02-23	11.766.076,76	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0392	103,0007	28-02-23	77.418.630,12	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6447	102,6061	28-02-23	24.805.906,36	813
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4240	97,3842	28-02-23	588.926,36	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9778	104,9365	28-02-23	8.479.047,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,7344	102,1433	28-02-23	20.960.739,85	905
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.	100,2489	100,6536	28-02-23	24.953.434,02	23
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.	27,8706	27,9020	27-02-23	5.839.268,92	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,4287	98,0445	28-02-23	250.772,62	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,7346	193,4959	28-02-23	99.016.775,05	3.544
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,2091	174,9202	28-02-23	121.698.868,22	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,9647	174,6760	28-02-23	10.345.963,05	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,7196	92,6830	28-02-23	264.847.080,27	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,3768	144,1408	28-02-23	77.337.954,29	698
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,4259	111,8295	27-02-23	25.998.064,10	1.493
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,5979	113,0094	27-02-23	10.830.040,47	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.	117,4202	117,3195	28-02-23	2.853.858,59	132
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,3668	118,2654	28-02-23	14.522.831,36	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3556	102,3166	28-02-23	45.456.765,13	324
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3470	34,3193	28-02-23	340.222.347,33	3.506
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0054	31,9793	28-02-23	37.622.361,62	1.172
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	205,6748	206,2086	28-02-23	14.948.344,03	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,4671	404,5659	28-02-23	32.564.088,85	1.041
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.	409,8145	410,9084	28-02-23	30.150.223,98	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5142	34,4864	28-02-23	1.215.435.066,95	4.097
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,4141	128,1939	28-02-23	57.934.017,90	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2365	77,2046	28-02-23	87.074.236,11	3.177
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.					
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6134	16,6749	28-02-23	21.615.823,75	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7580	14,9411	27-02-23	4.624.526,91	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1639	16,3655	27-02-23	3.122.727,97	54
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3994	16,6044	27-02-23	8.302.237,10	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.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET		100,0000	24-02-23	300.000,00	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,5296	115,3751	24-02-23	14.723.065,55	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,0935	113,9514	24-02-23	54.344.754,03	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,7542	123,8286	24-02-23	69.973.340,26	333
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,4210	112,9364	24-02-23	381.052.225,74	1.095
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,1306	104,8212	24-02-23	179.060.174,11	694
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5051	1,5036	28-02-23	17.787.718,86	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5135	1,5119	28-02-23	24.770.139,05	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0358	15,0366	28-02-23	7.561.777,40	45
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0274	16,0863	28-02-23	64.396.725,15	699
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9420	14,9098	28-02-23	6.168.605,59	114
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4077	16,4888	28-02-23	24.102.306,83	281
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2706	20,2585	28-02-23	62.633.117,85	244
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4156	12,3988	28-02-23	45.746.084,96	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2414	12,2927	28-02-23	9.953.405,44	422
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1882	12,1810	28-02-23	3.865.911,12	161
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9725	9,9596	28-02-23	12.145.179,83	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6155	10,6028	28-02-23	42.085,66	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7511	9,8350	28-02-23	3.188.955,80	34
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1281	21,0338	28-02-23	24.212.182,61	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8222	20,7290	28-02-23	12.675.472,79	607
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6027	15,5676	28-02-23	18.820.275,45	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6779	5,7061	27-02-23	2.030.364,64	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6711	5,6992	27-02-23	910.168,83	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6808	10,6752	28-02-23	5.233.097,60	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7005	10,6948	28-02-23	6.230.397,91	25
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	10,6978	10,6918	28-02-23	9.578.412,91	154
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8867	9,8795	28-02-23	29.756.554,31	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5352	9,5283	28-02-23	7.567.306,40	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5998	9,5928	28-02-23	3.306.941,30	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8783	9,8789	28-02-23	12.288.180,59	141
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,0437	285,1651	27-02-23	11.320.565,13	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0610	12,0343	28-02-23	7.886.071,29	153
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0279	9,0140	28-02-23	7.114.181,79	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	8,8062	8,8251	27-02-23	2.899.546,87	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7370	37,0094	28-02-23	64.626.632,35	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8929	36,1586	28-02-23	85.018.114,00	2.866
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1226	1,1239	27-02-23	9.512.461,43	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5109	12,4997	28-02-23	624.542.845,52	45.920
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5907	12,5555	28-02-23	14.677.107,77	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5246	10,5278	28-02-23	4.721.818,81	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2195	11,2047	27-02-23	12.606.596,49	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,4614	26,3296	28-02-23	14.542.244,65	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4856	12,4980	28-02-23	5.984.134,72	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9801	11,9918	28-02-23	2.390.844,69	119
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1609	71,1896	28-02-23	14.227.422,52	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2369	9,2658	28-02-23	1.568.062,43	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1590	9,1874	28-02-23	2.517.113,43	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2574	14,4169	28-02-23	31.528.270,44	4.862
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9581	11,9011	28-02-23	3.992.172,72	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7182	11,6621	28-02-23	15.579.429,69	2.410
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8645	7,8558	28-02-23	1.509.904,29	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5449	12,6130	27-02-23	2.576.136,74	85
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	3,7255	3,7219	27-02-23	5.477.170,35	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2422	16,2171	28-02-23	55.285.020,88	4.980
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5937	16,5683	28-02-23	3.677.779,15	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3173	7,3023	28-02-23	19.364.727,24	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4385	7,4232	28-02-23	18.853.648,07	692
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3036	7,2885	28-02-23	38.842.985,17	2.098
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4616	38,4631	28-02-23	3.148.676,36	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5403	37,5412	28-02-23	51.617.909,97	3.729
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0790	10,0890	28-02-23	1.644.489,26	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9068	9,9165	28-02-23	12.989.989,10	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9023	9,9218	28-02-23	3.571.603,55	14
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9092	9,9286	28-02-23	287.904,98	18
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	9,9312	9,9274	28-02-23	81.404.984,36	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2712	86,2549	28-02-23	12.293.326,60	578
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8436	10,8140	28-02-23	13.913.093,76	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1304	10,1497	27-02-23	456.710,59	65
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1822	32,1466	28-02-23	6.742.546,75	1.312
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7239	28,6930	28-02-23	85.671,68	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8080	7,7991	28-02-23	2.190.635,08	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8751	8,9024	28-02-23	2.106.303,60	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7534	8,7802	28-02-23	9.470.113,25	1.640
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6054	3,6017	27-02-23	433.756,72	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2008	11,2328	27-02-23	11.485.131,00	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2629	11,3259	27-02-23	13.974.129,84	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7856	9,8164	27-02-23	5.281.647,32	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9491	9,0376	27-02-23	15.391.581,33	2.163
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4571	9,4647	27-02-23	3.423.647,94	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4962	8,4639	27-02-23	5.098.665,53	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0781	11,1054	27-02-23	1.518.582,84	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3173	14,2892	28-02-23	83.412.190,52	3.780
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1725	15,1436	28-02-23	6.338.484,89	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2859	15,2569	28-02-23	15.270.289,64	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9160	14,8875	28-02-23	176.232.122,46	7.389
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4891	11,4924	28-02-23	347.138.212,32	7.766
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1744	14,1821	28-02-23	1.656.218,73	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0072	14,9799	28-02-23	8.165.172,08	997
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9525	10,9445	28-02-23	132.815.135,61	5.142
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1347	11,1268	28-02-23	48.877.654,97	1.761
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9625	9,9491	28-02-23	14.923.727,54	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5437	11,4680	28-02-23	4.411.376,90	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2657	11,1916	28-02-23	6.500.679,46	980
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2108	9,2575	28-02-23	817.547,25	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	21,2798	21,1486	28-02-23	107.012.347,31	5.911
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0082	13,9916	28-02-23	187.982.677,04	7.409
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2779	14,2612	28-02-23	53.965.327,89	2.069
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3441	14,3274	28-02-23	19.095.950,64	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8311	20,8712	28-02-23	16.445.947,40	1.154
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9152	9,9352	27-02-23	30.337.493,07	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2175	10,2052	28-02-23	2.052.180,60	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2187	10,2066	28-02-23	37.868.416,07	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0273	15,9324	28-02-23	11.896.639,82	576
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3385	16,3134	28-02-23	11.872.066,23	1.142
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1841	16,1589	28-02-23	42.272.149,86	5.889
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0320	21,0748	28-02-23	117.815.466,80	9.770
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4739	7,4644	28-02-23	14.657.039,88	1.711
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4471	7,4376	28-02-23	38.027.010,35	5.006
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4250	16,3997	28-02-23	16.589.804,30	2.645
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,0817	40,1816	28-02-23	3.139.107,12	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,8422	101,8222	28-02-23	310.487,35	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.626,4898	1.625,6652	28-02-23	8.391.756,58	2.830
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.667,4312	1.666,5995	28-02-23	270.684,49	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6411	10,6251	28-02-23	574.253.050,85	29.289
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4181	11,4010	28-02-23	24.527.059,45	39

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 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2481	11,2313	28-02-23	480.463.820,09	2.965
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4778	11,4607	28-02-23	44.106.640,33	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1382	11,1215	28-02-23	31.404.833,11	854
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6698	9,6583	28-02-23	227.919.674,32	12.656
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4334	10,4211	28-02-23	2.602.919,13	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2597	10,2476	28-02-23	128.195.764,21	824
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1645	10,1525	28-02-23	14.315.209,46	414
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.	10,5004	10,4920	28-02-23	45.650.361,73	3.185
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1424	11,1337	28-02-23	21.418.552,81	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0437	11,0350	28-02-23	2.264.657,90	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8621	15,7359	28-02-23	22.163.247,09	2.455
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1956	17,0594	28-02-23	81.298.878,58	8.800
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,9791	16,8442	28-02-23	8.605,07	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,6265	16,4945	28-02-23	5.944.960,42	40
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.	16,6570	16,5245	28-02-23	1.682.613,43	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9792	16,9192	28-02-23	4.427.503,43	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8518	14,8865	28-02-23	2.600.504,81	461
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9464	15,9841	28-02-23	30.795.537,33	8.577
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6742	15,7111	28-02-23	1.322.572,03	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.	15,5222	15,5586	28-02-23	256.483,41	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.	17,1917	17,1310	28-02-23	2.162.368,18	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4904	17,4286	28-02-23	1.446.099,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2828	17,2217	28-02-23	88.531,83	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8429	8,8083	28-02-23	17.197.825,46	1.257
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2812	9,2451	28-02-23	57.227.418,11	8.518
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2012	9,1653	28-02-23	7.375.668,53	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.	9,1417	9,1060	28-02-23	167.844,67	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7337	9,7350	28-02-23	17.555.263,26	749
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8471	9,8486	28-02-23	239.375.118,30	9.587
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7917	9,7931	28-02-23	21.924.434,75	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7916	9,7930	28-02-23	71.278.755,12	334
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8236	9,8251	28-02-23	37.205.127,93	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7626	9,7640	28-02-23	6.950.152,90	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1111	10,1026	28-02-23	5.062.882,27	316
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3446	10,3361	28-02-23	67.524.031,76	9.492
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1732	10,1647	28-02-23	2.419.711,72	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1813	10,1728	28-02-23	6.453.488,89	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2621	10,2536	28-02-23	955.789,45	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1484	10,1399	28-02-23	1.378.346,45	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0231	13,0388	28-02-23	5.164.190,06	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.	13,5654	13,5819	28-02-23	1.852.888,22	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.	13,5621	13,5785	28-02-23	161.119,25	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7569	15,8013	28-02-23	3.970.340,69	515
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6195	16,6668	28-02-23	26.864.828,19	8.596
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.	16,3914	16,4378	28-02-23	1.677.944,39	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7869	16,8346	28-02-23	874.439,57	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3419	16,3881	28-02-23	257.381,55	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7656	12,8344	27-02-23	185.799.872,04	12.353
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0958	13,1667	27-02-23	4.305.967,14	6.108
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9712	13,0413	27-02-23	3.133.142,13	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9711	13,0411	27-02-23	95.456.574,30	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0753	13,1460	27-02-23	988.743,08	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8681	12,9375	27-02-23	23.408.833,38	655
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7671	12,7778	28-02-23	2.617.685,41	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2171	12,2272	28-02-23	17.537.572,91	1.251
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0627	13,0740	28-02-23	8.244.230,44	5.798
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7564	12,7671	28-02-23	18.177.987,92	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2703	13,2817	28-02-23	2.058.598,11	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9995	13,0105	28-02-23	1.061.913,69	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7319	19,8313	28-02-23	74.208.853,27	5.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2536	21,3614	28-02-23	47.831.760,35	9.450
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9691	21,0750	28-02-23	1.842.535,77	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5199	20,6235	28-02-23	37.889.473,60	205
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5127	21,6217	28-02-23	5.019.247,30	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6265	20,7305	28-02-23	3.777.616,64	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2066	22,2290	28-02-23	119.518.291,67	6.974
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0664	24,0916	28-02-23	206.779.935,24	8.783
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7059	23,7302	28-02-23	1.806.302,61	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2749	23,2987	28-02-23	64.167.969,94	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2790	24,3042	28-02-23	1.865.795,55	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2342	23,2578	28-02-23	8.348.852,76	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2088	18,1562	28-02-23	41.177.338,61	3.029
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9742	18,9198	28-02-23	104.475.180,65	9.680
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9415	18,8870	28-02-23	983.699,63	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7126	18,6588	28-02-23	20.578.154,97	141
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.	18,7225	18,6686	28-02-23	3.197.696,33	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3590	17,3238	28-02-23	41.945.085,90	4.210
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4555	18,4187	28-02-23	84.015.238,41	8.707
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2818	18,2450	28-02-23	549.370,63	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0357	17,9994	28-02-23	12.079.436,01	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.	17,9595	17,9233	28-02-23	591.485,43	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5576	11,5081	28-02-23	46.612.012,50	3.458
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4481	12,3952	28-02-23	176.611.586,55	8.782
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2669	12,2145	28-02-23	1.087.629,32	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0178	11,9664	28-02-23	13.873.916,73	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.	12,0823	12,0306	28-02-23	2.167.332,10	75
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9205	7,9159	28-02-23	24.483.531,55	2.850
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6576	9,6417	28-02-23	108.278.940,53	4.893
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5009	8,4919	28-02-23	109.368.479,31	3.777
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5489	12,5471	28-02-23	226.825.302,81	7.096
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7268	10,7136	28-02-23	193.181.284,24	6.035
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0692	10,0625	28-02-23	282.165.979,97	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0339	10,0267	28-02-23	180.469.721,98	6.164
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4129	10,4060	28-02-23	143.363.527,17	5.310
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8277	9,8076	28-02-23	70.952.322,61	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2588	9,2426	28-02-23	134.306.481,11	4.239
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1700	12,1571	28-02-23	99.107.500,38	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0092	11,0014	28-02-23	231.490.333,15	7.745
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3473	10,3447	28-02-23	172.775.621,46	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8030	8,7774	28-02-23	74.448.024,14	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7337	9,7195	28-02-23	1.114.385.726,74	22.536
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9448	9,9383	28-02-23	694.331.481,30	11.038
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	28-02-23	498.124.887,22	8.921
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3519	10,3419	28-02-23	14.792.119,52	384
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.	10,4690	10,4589	28-02-23	1.806.912,05	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4690	10,4589	28-02-23	51.191.397,66	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5281	10,5181	28-02-23	5.810.137,49	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4101	10,4001	28-02-23	1.133.703,92	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8646	8,8564	28-02-23	269.671.697,46	17.118
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0667	9,0585	28-02-23	595.881.151,38	9.584
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9567	8,9486	28-02-23	8.915.295,38	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9574	8,9492	28-02-23	147.642.615,60	899
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0968	9,0887	28-02-23	35.454.872,99	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9105	8,9024	28-02-23	18.024.783,52	622
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,3160	1.251,4992	28-02-23	13.155.886,76	762

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 INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.331,7312	1.329,8425	28-02-23	949.122,22	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.316,3817	1.314,5058	28-02-23	5.618.785,20	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.316,3318	1.314,4559	28-02-23	49.928.198,93	274
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.327,2968	1.325,4108	28-02-23	14.213.517,95	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,4923	1.275,6527	28-02-23	1.800.119,26	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5287	9,5202	28-02-23	119.213.533,61	4.491
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7137	9,7053	28-02-23	7.111.360,11	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7142	9,7058	28-02-23	179.488.773,03	1.092
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8189	9,8104	28-02-23	5.749.662,42	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6108	9,6023	28-02-23	3.607.590,19	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1883	9,1891	28-02-23	87.748.110,93	143
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1654	9,1663	28-02-23	36.106.517,84	1.047
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1324	9,1332	28-02-23	438.854.672,32	23.104
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,2926	28-02-23	20.650.134,69	128
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2676	9,2686	28-02-23	4.036.393,89	3.240
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1883	9,1891	28-02-23	566.930.654,48	2.773
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2464	9,2473	28-02-23	319.016.743,56	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3527	9,3537	28-02-23	69.245.041,70	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1921	10,1892	28-02-23	22.249.939,99	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8879	22,9288	27-02-23	83.470.656,69	478
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2025	11,2627	27-02-23	16.863.898,00	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,4048	32,4600	28-02-23	108.710.331,28	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,3078	33,3628	28-02-23	1.647,82	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.	28,9745	29,0226	28-02-23	1.902.490,94	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	32,0396	32,0938	28-02-23	2.388.730,54	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0959	16,0423	28-02-23	171.969.100,23	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8146	16,7586	28-02-23	127.122,64	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0398	15,9857	28-02-23	25.695,95	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.	14,6860	14,6365	28-02-23	2.317.337,43	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8184	10,7959	28-02-23	25.441.423,77	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1651	11,1418	28-02-23	512.244,29	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0650	10,0437	28-02-23	873.264,09	90
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0595	10,0381	28-02-23	81.648,39	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.	16,9844	16,9579	28-02-23	40.568.836,81	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9736	14,9497	28-02-23	1.804.654,96	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7640	17,7362	28-02-23	416.131,00	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0434	12,0185	28-02-23	3.693.446,18	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5402	11,5163	28-02-23	1.151.635,87	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7645	11,7398	28-02-23	212.088,32	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5682	11,5438	28-02-23	6.393,53	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0145	11,9895	28-02-23	18.865,81	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6106	11,5908	28-02-23	11,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6939	12,7149	28-02-23	5.266.696,12	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2406	12,2608	28-02-23	60.506.805,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7471	11,7662	28-02-23	702.401,96	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3433	12,3633	28-02-23	8.886,50	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5412	12,5619	28-02-23	609.425,79	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.	9,9210	9,9181	28-02-23	547.352,81	5
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9219	9,9189	28-02-23	672.173,06	34
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8761	9,8616	28-02-23	1.094.236,10	12
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8680	9,8534	28-02-23	14.107.703,40	534
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9631	17,9201	28-02-23	198.069.614,35	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5214	16,4816	28-02-23	2.954.396,02	138
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2668	18,2230	28-02-23	290.722,08	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2831	14,2789	28-02-23	184.522.917,46	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6286	13,6245	28-02-23	11.677.106,54	457
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3498	14,3455	28-02-23	5.163.956,03	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8800	12,8542	28-02-23	1.653.535,30	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1508	12,1263	28-02-23	840.996,05	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7197	12,6943	28-02-23	359.322,75	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2524	19,3312	27-02-23	3.314.395,79	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4146	20,4994	27-02-23	1.993.373,16	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1506	9,1498	27-02-23	46.767.792,90	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6672	8,6659	27-02-23	993.801,27	41
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0170	9,0160	27-02-23	1.569.770,01	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4529	14,4486	28-02-23	602.946,15	66
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2996	11,3511	27-02-23	11.204.914,84	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0826	11,1324	27-02-23	1.438.259,52	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5622	10,5903	27-02-23	15.376.270,38	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,4237	27-02-23	5.944.688,69	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6042	9,6156	27-02-23	43.220.734,42	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4664	9,4772	27-02-23	10.362.436,45	626
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3602	108,3331	24-02-23	7.774.275,40	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5823	108,5101	24-02-23	81.253.645,73	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.	101,9879	101,7567	24-02-23	261.940.173,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7943	134,6123	24-02-23	30.604.259,30	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	8,5734	8,5528	24-02-23	7.452.487,05	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7811	97,5465	24-02-23	41.938.172,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6630	14,5905	24-02-23	55.601.280,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0461	45,7440	24-02-23	93.534.903,58	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.	4,3839	4,3885	27-02-23	5.606.676,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3498	4,3644	27-02-23	3.836.044,16	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3631	4,3837	27-02-23	3.498.908,08	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3505	4,3746	27-02-23	3.095.980,63	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3726	4,3985	27-02-23	3.314.108,08	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1758	27-02-23	28.625.227,77	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,4120	96,5453	27-02-23	513.766.130,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,1902	100,5348	27-02-23	170.872.496,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,3067	101,6572	27-02-23	4.620.146,33	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4144	97,5510	27-02-23	58.837.822,67	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,6225	99,9631	27-02-23	402.117.029,79	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.	23,3156	23,2328	27-02-23	148.932,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7481	21,6677	27-02-23	23.339.069,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9208	21,1198	27-02-23	101.079.106,90	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,5866	23,8117	27-02-23	255.901.619,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,2748	23,4975	27-02-23	193.101.402,04	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,5523	28,8290	27-02-23	113,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,7216	27,9896	27-02-23	474.890.561,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2058	21,4082	27-02-23	16.789.553,86	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3449	4,4054	27-02-23	391.865.348,69	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9308	5,0001	27-02-23	1.897.823,38	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
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	66,8351	66,4482	27-02-23	35.355.727,30	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,5994	72,1886	27-02-23	3.070.229,79	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3204	100,3291	27-02-23	15.328.982,04	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3220	100,3308	27-02-23	37.662.880,77	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3602	100,3712	27-02-23	1.800.900,38	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2243	100,2332	27-02-23	24.929.673,85	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,7723	90,4758	24-02-23	336.774.928,01	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4917	96,3783	24-02-23	4.234.784.023,79	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3507	10,4431	27-02-23	74.520.880,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8695	10,9670	27-02-23	395.148.786,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1661	9,2483	27-02-23	39.322.824,22	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3144	12,4259	27-02-23	220.268.075,88	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9198	96,9328	27-02-23	164.074.349,96	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4877	97,5045	27-02-23	7.424.940,82	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2285	97,2449	27-02-23	81.720.331,11	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,1276	102,9508	27-02-23	18.387.125,75	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,3008	106,1592	27-02-23	1.628.348,01	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8328	94,7967	27-02-23	8.998.648,07	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0212	93,9826	27-02-23	155.642.816,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,1779	100,9734	24-02-23	163.477.852,65	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4010	97,3066	24-02-23	35.485.274,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8418	89,7885	24-02-23	513.844.389,88	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1083	89,2180	24-02-23	169.226.794,87	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,7836	98,9534	24-02-23	1.231.889,42	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6605	98,6102	24-02-23	503.631,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,6565	99,3798	24-02-23	151.249.304,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,3820	108,0811	24-02-23	42.854.934,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,3531	101,0717	24-02-23	3.439.432.796,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,9978	205,5846	24-02-23	106.608.198,71	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,0062	211,5521	24-02-23	571.311.066,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,1047	134,4897	24-02-23	78.442.318,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,2477	136,6230	24-02-23	7.949.164.610,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8812	8,8936	27-02-23	4.077.941,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0269	9,0398	27-02-23	318.650.818,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1782	9,1917	27-02-23	1.899.866,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,5101	99,4256	27-02-23	33.105.761,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,0553	100,9745	27-02-23	160.478.276,40	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	103,2086	103,1330	27-02-23	76.687.475,76	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CART							
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,6066	99,3766	24-02-23	148.916.557,25	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9126	97,6890	24-02-23	123.036.740,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6987	90,4346	24-02-23	264.105.107,87	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7273	89,4601	24-02-23	133.979.610,01	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0222	87,7413	24-02-23	274.185.815,29	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,3779	96,0581	24-02-23	264.961.643,71	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,3784	97,0499	24-02-23	56.117.695,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5949	88,3471	24-02-23	339.498.303,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,8662	210,4131	27-02-23	6.344.273,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,4983	120,9440	27-02-23	49.107.547,76	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,9083	111,2311	27-02-23	11.537.087,16	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,4482	120,8945	27-02-23	274.484.611,56	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,7390	110,0468	27-02-23	14.432.342,15	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,8632	233,8253	27-02-23	277.173.991,68	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	213,0564	216,7131	27-02-23	39.471.672,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,8130	233,7717	27-02-23	1.346.649,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,2869	130,7190	27-02-23	239.089.675,29	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	486,0144	486,9631	21-02-23	646.910,13	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,6521	99,5973	24-02-23	1.085.611,12	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,5764	99,5204	24-02-23	189.048.915,87	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7794	99,7206	24-02-23	1.185.560.844,32	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8603	99,8028	24-02-23	7.685.317,15	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6245	118,6299	24-02-23	401.553.054,83	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5579	99,4368	24-02-23	1.342.839.300,59	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,5849	100,4153	24-02-23	124.896.874,39	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9544	99,9550	24-02-23	999.550,50	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9063	99,9057	24-02-23	76.443.170,93	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.	299,6307	297,6543	24-02-23	60.189.767,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5278	9,4839	24-02-23	939.102.002,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,1417	113,6770	24-02-23	33.999.510,21	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,2697	108,6494	24-02-23	321.635.062,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,2440	110,4281	27-02-23	154.623.730,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8237	96,5629	24-02-23	1.218.295.696,43	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,6414	88,3548	24-02-23	14.980.517,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0712	100,0212	27-02-23	61.471.658,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,2587	88,9909	24-02-23	147.455.696,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,4343	113,4448	24-02-23	223.588.374,41	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,2973	99,0837	24-02-23	836.466,05	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,2919	99,0771	24-02-23	74.181.231,02	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,2881	99,0734	24-02-23	15.930.560,31	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8303	86,8462	27-02-23	239.783.005,02	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9039	92,9243	27-02-23	100.069.199,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1127	87,1272	27-02-23	99.163.879,83	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6149	93,6359	27-02-23	1.075.829.310,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9722	81,9841	27-02-23	153.429.001,93	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3614	100,3210	27-02-23	7.112.746,50	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,8441	837,8082	27-02-23	132.403.371,10	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1405	7,1417	27-02-23	794.627.393,27	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9541	6,9549	27-02-23	1.067.676.218,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9692	6,9701	27-02-23	273.283.129,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1536	7,1548	27-02-23	163.740.608,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	885,4212	884,3497	27-02-23	158.454.045,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	945,5478	944,4190	27-02-23	30.751.512,28	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.	1.035,4935	1.034,3321	27-02-23	409.625.222,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8683	98,8242	27-02-23	78.276.049,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6404	98,6585	27-02-23	316.057.623,42	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	968,7964	967,6597	27-02-23	12.534.984,38	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6942	184,7944	27-02-23	13.334.684,19	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,3867	91,2556	27-02-23	121.819.037,85	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,2754	97,1458	27-02-23	901.282.863,70	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,9957	92,8656	27-02-23	5.482.691,73	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.029,3630	1.028,2058	27-02-23	90.965,71	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,5381	83,3529	27-02-23	795.796.747,55	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,4369	91,3928	27-02-23	30.585.098,69	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	992,4414	991,2403	27-02-23	2.692.873,23	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,9406	132,0785	27-02-23	3.623.963,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,1807	130,3082	27-02-23	1.497.768,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,6041	124,7222	27-02-23	355.894.541,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,6672	126,7913	27-02-23	13.021.380,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	949,1872	952,5845	27-02-23	45.770.385,99	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.003,4521	1.007,5013	27-02-23	51.663.153,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4570	99,4799	27-02-23	182.173.907,48	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,4479	185,5656	27-02-23	193,48	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,5651	114,8563	27-02-23	129.330.092,55	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	104,0637	103,6560	24-02-23	448.779.754,55	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	294,9672	291,3669	24-02-23	31.047.805,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,1628	39,2434	24-02-23	15.802.020,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,0053	246,4374	27-02-23	299.431.290,12	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,3682	277,1413	27-02-23	9.608.794,54	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,7225	138,6045	27-02-23	128.244.419,14	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,0783	151,1509	27-02-23	514.876,82	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,6475	95,7777	27-02-23	844.752.216,27	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5458	90,5072	27-02-23	172.190.429,82	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,3037	116,5968	27-02-23	171.120.313,86	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,2427	122,6134	27-02-23	6.488.722,29	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,8329	117,1342	27-02-23	80.482.780,00	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.	86,9073	86,7749	27-02-23	10.527.890,76	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,7470	85,6136	27-02-23	134.085.223,09	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,3887	89,3489	27-02-23	1.564.490.607,00	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	9,3858	9,3867	27-02-23	1.087.323.382,84	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6121	9,6133	27-02-23	421.324.871,47	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5645	9,5658	27-02-23	298.110.083,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5355	98,2582	24-02-23	13.773.967,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1220	97,8445	24-02-23	60.653.926,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3225	98,0451	24-02-23	140.658.824,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5557	98,1918	24-02-23	11.825.292,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2788	97,9143	24-02-23	82.870.061,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3147	97,9509	24-02-23	273.264.636,91	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,2330	99,6282	24-02-23	19.897.692,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,6455	99,0423	24-02-23	30.613.930,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,9307	99,3267	24-02-23	65.655.096,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6707	98,5007	24-02-23	14.650.444,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3169	98,1463	24-02-23	33.045.164,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5177	98,3474	24-02-23	83.812.601,47	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6012	18,6407	27-02-23	7.317.970,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8395	20,7862	24-02-23	17.979.051,03	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9771	8,9627	28-02-23	35.734.731,13	628
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.684,3449	2.678,9397	28-02-23	79.877.933,41	680
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.717,5234	2.712,0699	28-02-23	5.349.748,23	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0066	13,9493	28-02-23	30.611.227,10	959
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,9334	13,8767	28-02-23	9.666.775,97	226
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9728	10,9924	28-02-23	29.526.416,84	643
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9785	10,9982	28-02-23	1.602.398,11	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5394	9,5409	27-02-23	43.108.116,44	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4132	8,4108	27-02-23	13.681.001,51	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1206	10,1532	27-02-23	36.362.267,54	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0994	10,1318	27-02-23	1.985.047,58	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0857	10,1177	27-02-23	363.386,44	95
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9433	12,9274	28-02-23	35.317.955,91	1.475
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,9088	12,8931	28-02-23	2.622.666,01	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6934	8,6932	28-02-23	87.787,33	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4285	6,4691	27-02-23	3.023.250,08	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8535	6,8629	27-02-23	80.459.580,28	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3431	15,3179	28-02-23	6.560.997,18	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7329	15,7072	28-02-23	2.479.571,35	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0855	6,0778	28-02-23	22.886.870,03	281
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1595	6,1518	28-02-23	9.209.686,22	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1473	15,1754	28-02-23	2.079.053,07	118
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,8091	15,8387	28-02-23	6.577.664,75	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1905	5,1818	28-02-23	11.575.058,67	139
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2823	5,2735	28-02-23	8.048.340,30	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,4855	32,5370	27-02-23	800.029,15	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4108	34,4659	27-02-23	3.074.264,35	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	5,8912	5,8900	28-02-23	122.810.933,74	747
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1508	6,1496	28-02-23	40.385.242,31	246
TARFONDO	ES0177975036	UBS ESPAÑA	14,3957	14,3902	27-02-23	35.986.034,52	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0129	10,0318	27-02-23	897.351,26	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

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*
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.	10,5268	10,5409	27-02-23	15.580.759,51	131
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9308	9,9256	27-02-23	3.049.797,97	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9308	9,9256	27-02-23	4.442.506,10	38
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9714	9,9744	27-02-23	1.241.923,49	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.	9,9449	9,9476	27-02-23	1.243.019,30	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3056	12,3493	28-02-23	1.122.338,19	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3160	12,3599	28-02-23	3.453.391,16	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5951	9,5890	27-02-23	10.132.923,47	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5774	9,5711	27-02-23	1.202.874,27	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7669	8,7294	28-02-23	6.056.760,63	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7584	8,7208	28-02-23	3.139.828,19	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1549	10,1862	27-02-23	1.298.634,21	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1921	9,2002	27-02-23	1.341.033,86	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2274	9,2360	27-02-23	17.901.258,83	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7742	9,8403	27-02-23	1.421.736,86	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8211	9,8161	27-02-23	2.741.101,48	61
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1012	10,1163	27-02-23	6.327.080,48	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0967	10,1092	27-02-23	13.530.836,13	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7789	9,8275	27-02-23	1.988.018,34	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2607	9,2770	27-02-23	5.727.051,71	105
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2090	6,2060	28-02-23	2.783.436,33	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1335	10,2139	27-02-23	7.652.404,99	122
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6469	13,6417	27-02-23	6.996.279,94	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,7957	88,7894	28-02-23	129.125,37	49
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4371	13,5702	28-02-23	8.295.776,85	638
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8870	9,8830	28-02-23	11.666.030,65	369
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,7299	1.215,6341	28-02-23	837.447.439,16	23.534
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.161,2098	1.163,0087	27-02-23	83.391.454,35	4.496
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9927	8,9895	27-02-23	62.694.639,97	2.249
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7777	9,7650	28-02-23	292.691.299,59	6.060
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0016	9,9756	28-02-23	78.765.451,29	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,5989	1.161,0139	27-02-23	326.477.248,01	13.409
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0577	10,0433	28-02-23	1.135.875.988,64	34.503
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9889	11,1014	28-02-23	23.115.880,51	1.389
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.	14,4294	14,4435	27-02-23	74.733.500,74	3.963
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2117	10,1617	28-02-23	17.847.944,24	1.263
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.	12,1776	12,2479	27-02-23	16.372.508,53	1.854
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5631	12,5873	27-02-23	37.580.124,59	4.105
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,6127	98,4284	28-02-23	7.762.022,47	990
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,8633	1.823,5842	28-02-23	53.636.724,85	2.297
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8310	5,8092	28-02-23	3.421.320,81	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0571	9,0568	27-02-23	18.633.408,21	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8338	12,8298	28-02-23	24.386.634,45	333
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1252	13,1213	28-02-23	5.252.489,55	8
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376020	BANCO INVERSIS NET	100,2632	100,1882	28-02-23	9.125.754,91	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2823	100,2073	28-02-23	11.762.513,30	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1652	96,0928	28-02-23	31.714.520,62	507
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3466	9,3273	28-02-23	3.588.389,66	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4383	9,4167	28-02-23	4.093.243,04	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2638	9,2425	28-02-23	9.500.290,97	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	801,2000	801,4179	27-02-23	191.265.480,70	2.405
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,5502	141,0807	28-02-23	2.861.189,65	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,0664	136,6142	28-02-23	2.138.734,08	222
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0222	10,0238	27-02-23	5.724.406,81	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9805	9,9820	27-02-23	18.299.483,15	193
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8600	9,8581	24-02-23	20,19	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7496	9,7481	24-02-23	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4612	9,4592	24-02-23	174.620.921,54	5.971
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	820,9029	820,6035	24-02-23	32.190.447,53	2.500
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	760,8224	760,5448	24-02-23	5.316.117,54	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	845,0077	844,7305	24-02-23	7,73	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	857,7650	857,4864	24-02-23	20,25	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	794,7765	794,5214	24-02-23	18,73	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7273	6,7074	24-02-23	26.510.649,13	1.810
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2029	7,1819	24-02-23	8,59	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4445	7,4229	24-02-23	17,36	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8618	7,8568	24-02-23	13.289.763,94	897
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4667	8,4619	24-02-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3873	8,3865	24-02-23	23.591.191,08	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0679	6,0484	24-02-23	25.753.318,88	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8448	7,8284	24-02-23	51.537.847,27	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4006	8,4079	24-02-23	22,20	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2647	8,2719	24-02-23	2.824.614,71	1.924
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0596	8,0660	24-02-23	31.808.956,39	1.530
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4034	9,3616	24-02-23	6.937.712,81	566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0567	10,0127	24-02-23	20,57	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2596	9,2588	24-02-23	65.620.105,47	1.811
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4155	9,4149	24-02-23	182.379,32	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3699	9,3693	24-02-23	4.831.392,76	13
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9026	9,8592	24-02-23	9,33	1
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9910	6,9157	24-02-23	45.574.066,62	2.862
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1263	6,1050	24-02-23	45.400.731,12	2.065
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4080	6,3860	24-02-23	1.145,95	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3674	6,3453	24-02-23	204.052,03	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.	13,2263	13,2485	23-02-23	50.903.775,50	2.513
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4351	13,4580	23-02-23	58.353.736,35	14.156
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1938	7,1951	23-02-23	254.503.382,59	8.721
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2197	7,2211	23-02-23	71.738.826,89	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3075	100,4137	23-02-23	1.466.343.073,41	46.673
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7328	103,8456	23-02-23	52.948.879,70	14.130
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,3849	383,3424	24-02-23	37.084.975,59	2.413
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7537	86,7518	24-02-23	117.053.078,26	4.202
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4081	6,3971	24-02-23	134.624.358,90	4.478
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4755	6,4533	24-02-23	1.110,92	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.	5,1263	5,0820	24-02-23	3.094.528,19	388
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2234	5,1784	24-02-23	5.686.040,23	1.924
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,4913	70,6676	23-02-23	26.915.476,00	1.552
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,7472	71,9286	23-02-23	3.868.025,78	1.938
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,8315	65,0293	23-02-23	1.053.633.702,82	37.628
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1101	5,0667	24-02-23	5.374.223,47	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1921	5,1481	24-02-23	17.211.825,20	11.216
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5060	9,4816	24-02-23	61.623.382,31	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5038	6,4860	24-02-23	60.844.317,18	2.800

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*
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3790	5,3652	24-02-23	66.933.476,15	2.975
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2786	5,2602	24-02-23	57.215.220,82	2.930
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,2536	392,1969	24-02-23	1.079,71	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8443	20,8658	28-02-23	120.498.972,25	2.479
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8493	9,8599	28-02-23	3.278.594,18	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1139	12,1225	28-02-23	5.329.102,69	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0225	1,0228	28-02-23	16.268.093,49	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0042	1,0044	28-02-23	773.026,65	16
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0127	1,0130	28-02-23	2.473.397,52	28
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9574	,9569	28-02-23	25.067.541,44	57
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9518	,9513	28-02-23	10.791.955,00	101
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5557	6,5702	28-02-23	2.962.044,69	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4881	6,5023	28-02-23	445.324,50	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6672	9,6524	28-02-23	4.251.663,84	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0205	9,9832	28-02-23	13.271.899,31	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5174	9,4819	28-02-23	598.955,17	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5480	11,5486	27-02-23	108.131.547,64	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6982	9,6963	28-02-23	19.309.571,57	160
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,8010	327,7179	28-02-23	70.358.887,76	539
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2869	15,2882	28-02-23	44.428.633,39	363
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8759	9,8805	28-02-23	592,20	1
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8732	9,8781	28-02-23	9.927.395,54	7
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4866	14,5608	27-02-23	41.841.610,40	293
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.	121,2756	121,4292	28-02-23	13.152.592,28	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.	15,1161	15,1207	27-02-23	87.193.355,87	113
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5509	14,5547	27-02-23	22.178.104,52	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,4840	27-02-23	2.606.945,98	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1204	15,1250	27-02-23	37.458.709,73	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5596	10,5624	27-02-23	1.371.115,88	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,4840	27-02-23	1.341.313,66	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.	115,2825	117,9450	30-12-22	11.076.038,21	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.271,84	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0966	30-12-22	3.684.727,14	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3116	30-12-22	921.196,39	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	111,3171	111,2930	27-02-23	45.579.296,62	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,9805	110,9566	27-02-23	4.358.169,04	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0706	109,0449	27-02-23	475.194,81	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0869	10,0904	27-02-23	4.257.520,30	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.					

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,9587	100,9349	27-02-23	9.960.678,61	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9476	102,9233	27-02-23	1.029.232,79	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,9440	99,9159	27-02-23	3.242.069,70	17
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,8536	100,8252	27-02-23	748.367,27	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5862	101,5618	27-02-23	850.366,92	6
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,7749	103,7567	27-02-23	10.609.866,41	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	9,3535	9,3544	27-02-23	78.448.738,21	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2710	10,2899	27-02-23	77.882.376,57	7
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,4769	102,7388	28-02-23	1.754.775,17	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	102,9850	103,2794	28-02-23	630.018,21	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	104,5242	104,9523	28-02-23	768.645,76	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4132	10,4501	28-02-23	11.031.317,76	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,5865	189,8381	28-02-23	125.388.590,02	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8218	14,8444	28-02-23	26.670.519,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2548	13,3309	28-02-23	4.622.393,29	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2331	128,5986	28-02-23	35.210.385,29	149
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,4497	86,3657	28-02-23	1.403.978,68	13
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,4842	153,6428	28-02-23	1.777.399,58	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.	93,9994	95,7907	28-02-23	14.271.212,30	46
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.	99,7722	99,8625	28-02-23	813.010,25	5
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.	101,1337	101,3557	28-02-23	19.643.846,58	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,7799	102,0247	28-02-23	5.126.336,59	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,0950	93,9548	28-02-23	59.016.690,08	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2266	118,2955	28-02-23	3.742.867,54	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5860	118,6554	28-02-23	294.411.828,48	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2967	112,2492	28-02-23	100.394.461,25	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	8,8006	8,7884	28-02-23	20.350.774,68	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0193	10,0166	28-02-23	731.986,46	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0177	10,0150	28-02-23	3.305.397,39	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	38.252,4505	38.255,6755	28-02-23	8.883.903,52	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	ES0173545031	RENTA 4 BANCO	1.092,7758	1.095,6417	30-12-22	6.820.897,27	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
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.	25,2634	25,4147	28-02-23	16.183.213,21	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7392	16,8555	27-02-23	6.298.102,24	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9863	18,1115	27-02-23	5.868.043,35	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6286	17,7514	27-02-23	113.387.890,15	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1623	18,2889	27-02-23	9.371.318,15	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6925	17,8156	27-02-23	627.932,39	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.	7,8443	7,8460	27-02-23	358.155.727,46	256
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,3728	305,3436	28-02-23	44.790.489,98	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,7214	244,5520	28-02-23	41.289.384,45	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,6741	615,0958	27-02-23	11.329.416,86	292
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2364	11,2117	28-02-23	721.594,89	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2265	11,2018	28-02-23	16.848.291,35	251
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	11,4807	11,4576	28-02-23	14.318.152,64	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0839	11,0687	28-02-23	13.741.732,73	540
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52

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*
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,5352	8,5443	27-02-23	1.913.127,43	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4002	10,4217	27-02-23	2.140.498,51	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8916	9,8795	27-02-23	19.606.742,48	421
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2895	11,4174	27-02-23	5.105.316,03	230
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3448	9,3831	27-02-23	7.123.310,23	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3012	8,2953	27-02-23	599.014,10	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,6294	17,7764	27-02-23	1.973.880,18	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,1845	10,2248	27-02-23	16.523.551,43	254
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4986	10,5458	27-02-23	5.466.817,72	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5851	8,5739	27-02-23	3.422.473,37	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,1019	21,1543	27-02-23	3.595.669,32	667
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3160	8,3434	27-02-23	40.593,76	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3436	8,3712	27-02-23	1.106.901,24	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7607	10,7487	28-02-23	31.113.146,76	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6836	10,6716	28-02-23	3.803.083,35	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7912	11,7990	27-02-23	29.751.529,71	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7635	13,7730	27-02-23	2.014.964,02	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8007	12,8093	27-02-23	1.179.041,20	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,4442	147,4268	27-02-23	32.733.134,88	1.115
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,5929	153,6193	27-02-23	9.095.911,36	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2641	13,4274	27-02-23	28.904.978,83	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4195	15,6098	27-02-23	28.559,47	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2094	14,3846	27-02-23	3.348.737,39	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6012	16,6396	27-02-23	67.796.452,31	978
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9514	8,9174	27-02-23	15.895.576,39	1.763
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.	9,0005	8,9664	27-02-23	3.214.231,62	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9754	8,9414	27-02-23	1.099.427,78	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2652	6,2619	24-02-23	65.047.570,47	3.968
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6825	6,6791	24-02-23	113.584.953,03	2.101
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4256	6,4222	24-02-23	56.595.820,70	3.670
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5102	6,5068	24-02-23	199.828.028,13	3.393
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7078	5,7060	24-02-23	238.665.653,52	8.625
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2977	7,2574	24-02-23	17.473.110,15	1.132
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9889	7,9451	24-02-23	21,73	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8043	5,7743	24-02-23	16.766.138,57	1.517
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8971	5,8667	24-02-23	20.097.983,48	405
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5130	5,5140	24-02-23	13.424.327,22	1.113
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3784	5,3793	24-02-23	41.644.136,71	2.737
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5776	5,5786	24-02-23	24.552.873,37	560
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4420	5,4431	24-02-23	86.497.201,63	1.843
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8070	5,7965	24-02-23	38.902.304,99	2.121
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9409	5,9302	24-02-23	8.807.200,31	176