

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.212,6374	12.224,1147	03-02-23	39.185.961,24	165
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.685,2461	1.685,2209	06-02-23	66.143.465,85	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3936	1.337,4833	06-02-23	7.119.490,59	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,5075	108,6503	03-02-23	13.336.007,52	82
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3443	10,3396	03-02-23	145.860.801,06	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5826	13,6284	03-02-23	124.982.578,79	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9594	14,0159	03-02-23	241.098.566,24	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8193	9,7988	03-02-23	32.155.873,70	528
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6581	15,4956	03-02-23	72.280.118,10	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0003	17,0037	03-02-23	761.034.890,02	21.018
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4897	13,3250	06-02-23	20.994.601,43	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	98,1437	96,6237	19-01-23	125.025,14	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	117,6821	115,8610	19-01-23	1.100,68	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	159,7293	157,2531	19-01-23	38.991.701,12	1.788
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8324	6,8289	03-02-23	1.386.207,91	20
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8468	8,8420	03-02-23	47.859.021,80	2.963
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4909	6,4875	03-02-23	13.979.511,64	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5883	9,5834	03-02-23	285.849.063,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7611	6,7577	03-02-23	5.041.193,05	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4715	9,5034	03-02-23	11.187.036,28	52
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,0349	43,1784	03-02-23	117.068.306,04	9.297
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1288	9,1593	03-02-23	16.653.114,47	62
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,0909	49,2558	03-02-23	286.537.037,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8218	21,8317	03-02-23	51.180.513,44	3.194
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1213	9,1255	03-02-23	10.685.224,78	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2522	11,1397	03-02-23	36.552.042,91	1.911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0696	7,9890	03-02-23	8.847.412,17	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3691	8,2855	03-02-23	2.479.189,56	40
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,2452	116,3186	03-02-23	65.643,83	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 Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3108	1,3108	03-02-23	35.145.949,84	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7246	17,9560	02-02-23	126.479.821,82	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2001	20,2278	03-02-23	427.799.960,27	4.244
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5518	14,5674	03-02-23	15.745.213,95	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4251	12,4381	03-02-23	23.688.274,81	187
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6903	13,7376	03-02-23	334.258,47	
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3148	13,3606	03-02-23	51.322.613,65	421
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1938	11,2082	03-02-23	177.155.669,30	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4759	11,4908	03-02-23	2.260.082,31	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3852	18,4053	03-02-23	2.075.784,69	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8849	14,9012	03-02-23	3.396.815,87	70
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6139	11,6157	03-02-23	116.180.851,16	640
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4047	15,4217	03-02-23	970.782.728,62	4.954
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7458	12,7437	03-02-23	167.738.795,04	918
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	11,9710	11,9870	03-02-23	31.988.027,29	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSYS NET	111,7243	111,8162	03-02-23	99.054.304,07	2.718
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5674	10,5808	03-02-23	56.258.387,49	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9601	10,9741	03-02-23	24.509.029,33	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9990	11,0132	03-02-23	26.015.724,07	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8529	9,8528	03-02-23	138.572.694,01	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1958	10,1959	03-02-23	4.042.598,65	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2929	10,2930	03-02-23	48.492.701,02	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9617	8,9202	06-02-23	870.677,12	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	25,2865	25,2907	06-02-23	596.682.151,24	35.805
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	12,3442	12,3498	03-02-23	61.466.264,51	2.753
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	11,9701	11,9758	03-02-23	10.079.604,83	470
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3061	9,5211	02-02-23	3.482.993,49	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,3705	9,4603	02-02-23	690.828,48	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0801	13,0747	03-02-23	6.230.236,27	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8185	12,8130	03-02-23	82.586.452,99	2.349
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	95,2946	94,3395	03-02-23	797.456,84	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	104,1600	103,7754	03-02-23	855.765,38	54
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6354	13,6348	05-02-23	5.762.953,57	594
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0900	14,0895	05-02-23	14.199.795,39	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2817	12,2815	05-02-23	365.091,48	92
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4263	11,4259	05-02-23	2.367.179,99	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4901	11,4897	05-02-23	11.369.766,51	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0641	12,0640	05-02-23	32.761.776,56	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2533	11,2534	05-02-23	730.442,02	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9525	10,9524	05-02-23	2.648.392,69	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4053	10,4051	05-02-23	16.675.193,03	1.640
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9765	10,9766	05-02-23	65.542.923,78	884
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,4440	10,4441	05-02-23	1.282.030,04	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2309	10,2310	05-02-23	2.013.813,40	75
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7501	11,8271	02-02-23	393.943,35	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5925	9,6526	02-02-23	6.227.190,65	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4606	12,5426	02-02-23	26.959.867,16	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4018	11,5369	02-02-23	7.585.255,36	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7747	9,8870	02-02-23	2.712.531,79	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2846	10,4030	02-02-23	3.419.566,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4262	9,5250	02-02-23	52.187.163,44	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0324	98,5057	02-02-23	43.160.432,20	1.141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4118	6,4867	02-02-23	244.636.541,96	9.383
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,2526	596,0405	02-02-23	17.454.237,17	799

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
QUALITY MEJORES IDEAS, CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4789	12,7095	02-02-23	2.061.006.502,57	94.914
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8595	6,8465	02-02-23	13.376.563,10	2.407
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1005	14,2556	02-02-23	37.819.335,21	3.410
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9698	8,0189	02-02-23	235.064,82	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2834	12,3585	02-02-23	11.234.884,14	1.500
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4188	13,5011	02-02-23	3.999.848,53	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2595	16,3595	02-02-23	1.033.774,27	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2843	7,3245	02-02-23	2.149.806,61	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1480	9,1980	02-02-23	16.929.323,27	2.265
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3610	13,4343	02-02-23	6.426.343,44	106
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7072	16,7992	02-02-23	3.359,84	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8665	7,9535	02-02-23	3.513.683,59	781
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2121	15,3798	02-02-23	25.553.967,01	330
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5671	16,7500	02-02-23	5.357.773,76	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5307	8,6279	02-02-23	25.315.269,28	655
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2149	14,3760	02-02-23	94.366.107,85	8.227
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4871	15,6629	02-02-23	72.971.377,85	924
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7185	16,9086	02-02-23	10.774.837,41	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4941	7,4801	02-02-23	3.682.833,48	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6472	8,6312	02-02-23	4.475,58	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6841	22,0076	02-02-23	27.369.717,28	2.150
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3412	7,3277	02-02-23	1.287.570,49	488
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5985	9,6711	02-02-23	10.894.151,60	1.625
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2086	9,2782	02-02-23	57.136.504,25	3.379
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5980	99,0185	02-02-23	164.823,99	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,5242	92,9176	02-02-23	118.035.352,23	4.039
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,1778	102,7534	02-02-23	280.756,24	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9851	14,0635	02-02-23	25.270.486,71	2.407
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,3797	100,2642	02-02-23	2.705.309,90	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,5340	124,6319	02-02-23	761.027.781,65	35.444
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,3098	102,3554	02-02-23	184.695,49	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,3843	108,4905	02-02-23	81.285.102,91	4.687
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,2738	102,5002	02-02-23	290.406,20	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,6720	115,0451	02-02-23	23.617.221,90	1.793
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7061	10,7294	02-02-23	3.699.667,66	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,8449	100,7970	02-02-23	1.222.412,43	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,6542	113,7266	02-02-23	12.324.971,82	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0820	18,3799	02-02-23	2.801.108,65	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,6833	120,7578	03-02-23	6.685.325,10	585
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8420	5,8486	02-02-23	1.411.767.185,40	248.096
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0758	6,0757	02-02-23	1.562.363.787,61	174.935
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2409	8,2851	02-02-23	448.248.459,64	13.587
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8468	7,8888	02-02-23	939.318,68	161
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7097	5,7532	02-02-23	2.199.905,94	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4153	5,4564	02-02-23	3.065.927,32	268
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5653	5,6078	02-02-23	622.121,85	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,7151	127,1477	02-02-23	7.093.302,20	1.662

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4246	6,4734	02-02-23	17.313.532,75	631
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8187	5,8163	02-02-23	1.911.715,59	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8924	5,8899	02-02-23	9.591.717,16	623
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9759	5,9735	02-02-23	111.369.593,06	1.194
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3547	6,3520	02-02-23	35.095.406,02	495
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5130	6,5200	02-02-23	121.423.402,93	2.217
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0838	6,0902	02-02-23	8.915.244,20	108
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6890	7,7905	02-02-23	124.908.447,43	2.939
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9857	11,1303	02-02-23	219.935.742,08	18.587
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9274	10,0582	02-02-23	210.636.812,53	3.022
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4230	10,5604	02-02-23	12.329.291,43	27
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2641	9,4241	02-02-23	283.410.628,30	5.327
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4580	13,6898	02-02-23	1.098.053.684,78	81.641
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4565	14,7058	02-02-23	1.355.886.359,70	15.862
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1165	14,2668	02-02-23	478.345.516,25	7.615
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8509	14,0768	02-02-23	114.780.180,81	1.754
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4881	6,4084	03-02-23	414.479,11	33
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2963	100,0272	02-02-23	7.662.609,13	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,7861	127,7182	02-02-23	4.476.208.249,32	132.488
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,0028	114,2875	02-02-23	741.909,31	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,5784	133,0704	02-02-23	124.614.302,58	6.342
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,3341	108,1734	02-02-23	5.791.898,57	64
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,1786	123,1320	02-02-23	1.285.875.786,57	41.517
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,3954	120,7520	02-02-23	67.146.591,89	6.167
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1206	12,1322	03-02-23	53.181.391,84	4.827
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2001	6,2061	03-02-23	23.362.440,69	351
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2671	6,2733	03-02-23	3.017.544,44	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4564	7,4082	06-02-23	184.219.186,30	15.310
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7745	5,7591	06-02-23	420.003.521,92	9.589
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6415	7,6105	06-02-23	38.899.785,37	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5221	12,5416	03-02-23	10.327.519,40	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8648	14,9441	03-02-23	9.365.268,64	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5140	12,5271	03-02-23	14.798.239,42	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6199	10,6365	03-02-23	14.962.180,68	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7611	13,9203	02-02-23	21.325.856,91	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1507	10,1184	03-02-23	33.862.221,82	31
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2856	8,2835	06-02-23	227.924.733,96	2.429
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9072	10,8974	03-02-23	7.112.308,03	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1453	10,1483	03-02-23	7.384.702,42	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9467	9,9568	03-02-23	2.236.813,91	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1690	10,1740	03-02-23	19.316.831,27	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2296	10,2013	06-02-23	60.500,90	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3546	9,3293	06-02-23	247.481,45	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,8004	296,0632	03-02-23	5.230.853,82	956
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,9379	310,2234	03-02-23	18.467.740,36	4.767
RURAL MULTISTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.070,6546	1.072,4774	03-02-23	10.043.357,87	1.274
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.034,2734	1.035,9832	03-02-23	114.138.579,98	6.993
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	422,4174	423,2821	03-02-23	30.891.767,91	2.312
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	440,6987	441,6193	03-02-23	14.925.627,71	2.830

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,2332	697,5103	03-02-23	283.288.661,25	12.119
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.084,6076	1.085,7595	03-02-23	70.240.465,35	4.172
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,5135	323,7993	03-02-23	709.343.341,63	32.162
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.681,4078	7.676,6992	03-02-23	13.178.252,43	825
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.657,4877	7.652,9112	03-02-23	44.196.525,07	4.736
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,2004	292,1350	03-02-23	587.494.425,14	21.536
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,7275	353,4663	03-02-23	3.462.777,67	1.640
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,1432	334,8829	03-02-23	149.350.905,94	8.753
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,2559	307,0435	03-02-23	29.959.376,60	2.848
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,1692	299,9519	03-02-23	413.081.193,17	21.140
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5343	4,5159	03-02-23	4.711.526,76	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3063	10,2209	06-02-23	6.030.603,81	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9322	,9306	06-02-23	10.727.218,47	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9590	,9606	03-02-23	1.659.821,44	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9063	,9078	03-02-23	577.600,28	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9282	,9299	03-02-23	1.593.365,33	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9463	,9460	03-02-23	16.940.405,96	270
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3793	6,3790	05-02-23	440.549,12	101
GVC BLUE CHIPS RVMi	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6131	9,6128	05-02-23	10.257.067,60	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4257	9,4255	05-02-23	8.749.192,01	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5426	9,5423	05-02-23	9.240.128,10	287
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6101	9,6098	05-02-23	6.911.110,63	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0332	9,0328	05-02-23	1.014.797,01	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1857	9,1853	05-02-23	64.597,14	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.	12,8185	12,8271	03-02-23	119.874.840,37	4.754
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5037	10,6043	02-02-23	543.957.182,53	14.805
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7596	11,7734	03-02-23	160.410.891,39	7.125
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2103	9,2700	02-02-23	2.230.310.341,38	55.942
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,1544	11,1481	03-02-23	111.565.222,81	15.249
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.	6,9564	6,9565	03-02-23	45.944.118,15	212
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8569	12,8619	03-02-23	241.851.233,15	6.903
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5023	13,5350	03-02-23	16.460.838,01	414
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.	13,7197	13,7533	03-02-23	2.781.423,80	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1964	18,2228	03-02-23	24.179.640,58	352
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6545	18,6818	03-02-23	11.645.645,05	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8042	18,8317	03-02-23	3.808.083,35	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.	11,2014	11,2122	03-02-23	8.936.252,80	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9264	10,9367	03-02-23	21.493.302,24	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2794	11,2903	03-02-23	2.603.259,48	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

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9943	12,9812	03-02-23	8.645.327,43	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3388	13,3255	03-02-23	19.137.847,97	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5713	11,5632	03-02-23	10.003.814,27	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8466	11,8384	03-02-23	17.176.720,30	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0107	15,9932	03-02-23	19.687.223,01	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,4543	937,4684	02-02-23	8.086.086,82	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	893,8443	899,4985	02-02-23	8.634.907,02	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6823	10,7282	02-02-23	44.443.653,14	1.114
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,0249	12,9213	03-02-23	18.431.677,92	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3867	9,3738	03-02-23	38.185.643,49	3.022
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	424,0493	418,6277	06-02-23	3.882.789,59	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,2579	224,0119	06-02-23	40.248.744,46	1.652
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.	156,2434	156,1082	03-02-23	12.090.876,80	366
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.	175,1398	174,9927	03-02-23	65.102.132,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3784	28,3482	03-02-23	5.100.051,02	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3603	27,3308	03-02-23	67.050,00	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,5535	142,3113	06-02-23	21.111.169,22	851
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	213,6150	212,5025	06-02-23	47.386.654,18	2.257
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,7473	93,6193	03-02-23	40.855.900,97	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6328	101,1265	02-02-23	5.984.835,91	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5082	101,0007	02-02-23	42.841.601,32	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,1390	99,0480	02-02-23	21.687.890,31	18
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6098	103,3960	02-02-23	14.980.997,17	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,2705	103,0536	02-02-23	20.353.873,92	8
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,5570	92,8959	02-02-23	2.297.752,18	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,8379	93,1796	02-02-23	24.352.133,27	406
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,5647	124,3649	02-02-23	41.434.531,38	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2542	12,2245	06-02-23	12.311.192,10	799
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7263	9,7664	02-02-23	9.221.992,38	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5238	9,5629	02-02-23	2.552.844,04	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	11,9684	11,8933	06-02-23	2.303.113,72	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7409	8,8000	02-02-23	3.712.947,30	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6980	16,3269	02-02-23	63.497.335,85	6.776
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7893	9,7652	03-02-23	2.649.005,97	104
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8540	9,8338	03-02-23	5.069.299,00	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6117	9,6065	03-02-23	247.620.376,19	6.333
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3619	13,3470	03-02-23	86.063.109,40	5.063
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.	13,5279	13,5129	03-02-23	3.980.010,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5535	13,5385	03-02-23	65.639.115,76	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8361	13,8209	03-02-23	14.646.920,83	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5306	13,5156	03-02-23	7.750.252,27	187
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2837	14,1589	03-02-23	144.590.269,33	11.493
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,7361	14,6077	03-02-23	9.138.766,48	8.663
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,5642	14,4372	03-02-23	56.612.354,11	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,7075	14,5794	03-02-23	1.001.908,99	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,4244	14,2985	03-02-23	19.249.076,16	605
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3488	11,3261	03-02-23	297.494.945,30	13.086

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7278	11,7045	03-02-23	153.752,39	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5958	11,5727	03-02-23	12.575.715,58	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5316	11,5086	03-02-23	350.895.097,65	1.894
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7984	11,7750	03-02-23	35.890.183,44	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5104	11,4874	03-02-23	18.497.840,97	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5840	10,5673	03-02-23	1.355.582.654,57	55.850
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9110	10,8941	03-02-23	72.426,59	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7973	10,7804	03-02-23	48.361.256,30	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7515	10,7347	03-02-23	1.410.208.650,76	8.317
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9743	10,9572	03-02-23	171.119.788,22	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7147	10,6979	03-02-23	61.964.312,79	1.589
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7208	9,7328	03-02-23	4.360.658,72	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9837	9,9961	03-02-23	70.081.217,80	8.829
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.	9,8495	9,8616	03-02-23	5.672.102,18	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9851	9,9975	03-02-23	1.059.106,09	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7876	9,7997	03-02-23	490.380,53	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3639	21,2828	03-02-23	53.887.102,57	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8464	20,7667	03-02-23	93.134,53	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1298	21,0494	03-02-23	82.509,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3925	8,4968	02-02-23	8.730.016,43	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8522	7,9498	02-02-23	31.452.941,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2797	8,3825	02-02-23	181.027,43	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8411	7,9384	02-02-23	4.818,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3631	8,4670	02-02-23	783.773,15	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8962	7,9945	02-02-23	39,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7642	9,8681	02-02-23	3.272.401,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0624	9,1588	02-02-23	44.527.036,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6146	9,7168	02-02-23	202.389,07	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0375	9,1335	02-02-23	11.373,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7453	9,8490	02-02-23	1.060,22	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0700	9,1664	02-02-23	46.840,95	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,4338	10,2967	06-02-23	18.893.516,05	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1930	10,0580	06-02-23	371.091,20	56
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3969	10,2598	06-02-23	372.980,58	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1709	9,2579	02-02-23	2.481.657,57	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1335	9,2201	02-02-23	2.398.060,51	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9312	9,8696	03-02-23	558.137,84	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9600	9,8983	03-02-23	7.489.866,74	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7764	9,7158	03-02-23	3.915.139,19	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4608	21,3794	03-02-23	112.844.236,44	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,5980	177,3062	02-02-23	7.175.946,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,5095	296,4961	02-02-23	3.550.081,37	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7307	21,9797	02-02-23	8.229.067,98	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.	68,4395	68,4799	02-02-23	150.236.066,86	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8592	80,2879	02-02-23	673.720.029,97	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,1947	121,4728	02-02-23	3.915.927,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,9324	119,1643	02-02-23	529.711.857,04	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4013	67,4373	02-02-23	28.500.194,34	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

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		
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							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERISIS NET	81,9252	81,8083	03-02-23	4.711.046,64	150
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERISIS NET	83,5822	83,4639	03-02-23	65.378,10	6
SINGULAR MULTIACTIVOS, FI	ES0176042051	BANCO INVERISIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERISIS NET	13,0968	13,0867	03-02-23	8.209.209,97	199
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERISIS NET	9,6917	9,6599	03-02-23	7.386.214,03	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERISIS NET	10,1921	10,1609	03-02-23	16.926.734,19	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERISIS NET	11,0433	11,0142	03-02-23	35.168.942,24	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERISIS NET	12,0110	11,9882	03-02-23	12.184.400,95	142
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4901	6,4859	03-02-23	66.109.249,46	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	31,1694	31,1139	03-02-23	33.522.386,32	281
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2934	6,2898	03-02-23	28.656.939,72	279
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3645	6,3608	03-02-23	600.401,32	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	108,0503	107,7702	03-02-23	7.726.799,05	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	100,2087	99,9478	03-02-23	62.167.627,80	973
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	142,9546	142,8028	03-02-23	14.642.408,50	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERISIS NET	97,1800	97,0752	03-02-23	108.899.190,23	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERISIS NET	11,5212	11,4919	03-02-23	43.381.626,81	620
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERISIS NET	118,7420	118,4084	03-02-23	24.627.658,84	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERISIS NET	9,3578	9,3083	25-01-23	297,24	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERISIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERISIS NET	9,0271	9,0264	03-02-23	30.288.606,52	1.074
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERISIS NET	9,8129	9,8129	03-02-23	3.534.196,34	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERISIS NET	10,0942	10,0880	03-02-23	19.797.299,06	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERISIS NET	9,9726	9,9663	03-02-23	149.505,66	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERISIS NET	10,2460	10,2520	03-02-23	3.370.892,80	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERISIS NET	10,2798	10,2857	03-02-23	774.063,21	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERISIS NET	9,8736	9,8457	03-02-23	1.391.918,15	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERISIS NET	9,8232	9,7954	03-02-23	561.175,86	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7802	8,7638	03-02-23	38.101.218,73	2.332
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5456	9,5280	03-02-23	29.506,05	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3238	9,3066	03-02-23	27,97	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7500	5,7478	02-02-23	193.361,46	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7489	5,7467	02-02-23	621.479,03	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7489	5,7467	02-02-23	3.846.584,81	333
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7489	5,7467	02-02-23	5.087.838,69	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7222	6,7123	03-02-23	758.820.794,43	27.254
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0763	7,0625	03-02-23	9,86	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1223	7,1162	03-02-23	20,94	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8873	6,8773	03-02-23	4.122.351,60	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7677	9,7670	03-02-23	114.951.776,99	5.226
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4057	10,4056	03-02-23	12,87	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4638	10,4637	03-02-23	30,20	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1179	10,1173	03-02-23	11.960.029,89	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0065	7,9937	03-02-23	694.426.388,25	23.356
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6434	8,6313	03-02-23	11,46	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2020	8,1890	03-02-23	8.102.737,20	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5246	8,5127	03-02-23	12,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9946	6,9706	03-02-23	236.607.447,06	9.070
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1692	7,1449	03-02-23	2.558.553,59	1.680
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,9927	65,6931	02-02-23	53.160.295,12	2.689
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,2252	66,9411	02-02-23	950,43	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8041	5,8241	02-02-23	1.337.633.016,90	44.076
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8571	5,8775	02-02-23	950,87	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9845	67,6054	02-02-23	955,22	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,3027	7,2798	03-02-23	905,75	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERISIS NET	189,8743	189,6950	03-02-23	15.740.851,46	145
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	829,4059	788,7938	30-11-22	124.005,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0395	9,0337	06-02-23	2.365.430,70	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9122	8,9061	06-02-23	3.195.206,20	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4591	5,4582	06-02-23	34.246.685,14	161
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5748	10,5889	03-02-23	22.354.150,00	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0087	1,0082	03-02-23	16.141.642,98	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9842	,9842	03-02-23	32.955.441,12	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9566	,9556	06-02-23	42.797.950,14	229
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5331	6,5363	06-02-23	20.337.276,90	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5380	6,5410	06-02-23	9.942.475,82	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9612	6,9650	06-02-23	16.340.742,23	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7181	6,7211	06-02-23	1.939.822,11	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7324	7,7438	06-02-23	5.809.386,80	181
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7504	7,7621	06-02-23	2.559.304,80	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8183	7,8299	06-02-23	47.517.591,39	152
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9591	4,9559	06-02-23	3.828.786,43	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9991	4,9958	06-02-23	664.188,09	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2224	11,1946	06-02-23	15.555.734,87	288
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9760	11,9777	06-02-23	98.253.830,77	416
KALAHARI	ES0160623007	BANKINTER S.A.	12,9920	12,9553	06-02-23	6.131.752,78	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5829	9,5599	06-02-23	17.996.397,66	224
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1917	15,1161	06-02-23	23.841.112,99	454
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4583	13,3913	06-02-23	11.804.880,92	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2911	14,2989	03-02-23	3.126.356,55	101
TABOR	ES0179632007	BANKINTER S.A.	9,8449	9,8314	03-02-23	12.062.546,84	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2624	1,2633	27-01-23	9.868.991,40	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2684	1,2693	27-01-23	3.579.263,74	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2758	1,2767	27-01-23	50.830.869,82	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2997	1,3021	27-01-23	849.404,65	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3321	1,3345	27-01-23	14.060.092,95	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3126	1,3151	27-01-23	1.836.415,47	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2522	1,2541	27-01-23	9.360.100,61	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2445	1,2464	27-01-23	3.746.421,14	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2755	1,2774	27-01-23	137.780.337,66	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1627	2,1467	30-01-23	11.096.447,40	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5092	1,5043	30-01-23	16.462.683,16	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4465	7,4433	30-01-23	91.063.324,62	461
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4544	7,4382	03-02-23	79.471,94	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6368	7,6200	03-02-23	7.940,49	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1119	8,0942	03-02-23	52.562,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1337	8,1159	03-02-23	3.330.741,25	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9258	4,9253	03-02-23	16.562.123,86	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1294	10,1425	03-02-23	384.276,55	3
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,5630	120,1938	06-02-23	1.429.595,44	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,0043	124,5937	06-02-23	7.332.944,99	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2845	15,1131	06-02-23	13.085.423,16	237
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0768	1,0729	06-02-23	28.720.278,69	244

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,0186	103,6340	06-02-23	5.664.422,03	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,8350	107,4437	06-02-23	2.366.324,18	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,9739	96,7238	06-02-23	3.859.113,27	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,8305	98,5793	06-02-23	3.313.023,22	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9936	,9911	06-02-23	34.105.190,10	397
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9535	83,8468	06-02-23	1.223.392,06	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0517	84,9457	06-02-23	718.567,78	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8654	8,8542	06-02-23	1.942.628,24	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVER SIS NET	,8145	,8124	06-02-23	22.189.448,02	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.012,6728	1.019,6342	02-02-23	13.459.724,79	112
AMUNDI FONDTE SORO 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	783,6824	780,9833	03-02-23	21.781.433,26	391
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5129	9,4613	03-02-23	162.677.678,35	16.574
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9032	9,8540	03-02-23	225.690.273,64	17.694
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2309	10,1897	03-02-23	240.082.142,43	18.592
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3820	10,3421	03-02-23	307.401.536,78	18.375
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7735	10,7382	03-02-23	418.136.626,67	26.443
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6918	11,6741	03-02-23	150.035.944,07	11.751
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0303	13,0284	03-02-23	139.016.490,94	13.157
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3793	18,1536	06-02-23	181.857.992,71	13.334
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7172	11,6736	06-02-23	102.692.235,86	7.422
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3614	15,2654	06-02-23	208.366.951,40	14.912
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2196	17,0942	06-02-23	224.690.111,33	18.359
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0893	13,0232	06-02-23	288.204.949,40	18.752
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8516	9,8513	02-02-23	147.770,09	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9159	9,8790	02-02-23	946.387,49	5
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVER SIS NET	9,8770	9,8483	03-02-23	5.736.328,81	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVER SIS NET	11,1670	11,1345	03-02-23	5.342,75	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVER SIS NET	9,7015	9,7011	02-02-23	687.491,19	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVER SIS NET	9,7613	9,7610	02-02-23	137.219,70	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVER SIS NET	9,7805	9,7802	02-02-23	1.016.950,93	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVER SIS NET	9,7963	9,7961	02-02-23	588.537,08	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVER SIS NET	9,6856	9,5821	02-02-23	23.337.616,44	202
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVER SIS NET	9,7762	9,6718	02-02-23	17.007.353,77	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVER SIS NET	9,5855	9,4832	02-02-23	13.853.793,32	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVER SIS NET	9,9631	9,8568	02-02-23	12.130.808,89	6
BISSAN POLVORA A	ES0183795089	BANCO INVER SIS NET	8,4080	8,4077	02-02-23	1.300.337,62	140
BISSAN POLVORA B	ES0183795097	BANCO INVER SIS NET	8,4489	8,4486	02-02-23	583.023,80	20
BISSAN POLVORA C	ES0183795105	BANCO INVER SIS NET	8,4646	8,4643	02-02-23	827.720,01	13
BISSAN POLVORA D	ES0183795113	BANCO INVER SIS NET	8,4815	8,4813	02-02-23	450.465,56	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1020	10,0868	06-02-23	37.713.474,10	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2477	10,2272	06-02-23	34.755.691,48	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVER SIS NET	12,1016	12,0896	06-02-23	211.272.182,95	1.035
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVER SIS NET	12,1589	12,1471	06-02-23	54.794.134,12	576
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVER SIS NET	8,9859	8,9639	06-02-23	4.162.682,74	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVER SIS NET	9,2729	9,2507	06-02-23	147.348,60	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVER SIS NET	18,3924	18,4394	03-02-23	18.225.786,63	256
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVER SIS NET	18,8339	18,8823	03-02-23	5.185.659,45	96
DP HEALTHCARE A	ES0170865002	BANCO INVER SIS NET	32,6878	32,7534	06-02-23	38.869.234,00	957
DP HEALTHCARE C	ES0170865010	BANCO INVER SIS NET	33,7312	33,8010	06-02-23	15.436.621,19	496
DP MIXTO RV	ES0127018002	BANCO INVER SIS NET	11,6865	11,6977	03-02-23	6.759.039,46	123
DP RENTA FIJA A	ES0142167032	BANCO INVER SIS NET	18,8642	18,8300	06-02-23	24.825.166,48	308
DP RENTA FIJA C	ES0142167008	BANCO INVER SIS NET	18,9992	18,9657	06-02-23	15.101.975,33	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVER SIS 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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	3,8737	3,8737	03-02-23	43.003.062,41	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	20,3607	20,3369	03-02-23	24.870.072,38	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5949	12,5832	03-02-23	25.227.322,16	538
FONDIBAS	ES0138936036	BANCO INVERDIS NET	11,1014	11,0763	06-02-23	15.911.055,72	148
FONVALCEM	ES0138930039	BANCO INVERDIS NET	2.607,4091	2.618,6988	03-02-23	4.967.239,87	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERDIS NET	2.412,6192	2.422,9989	03-02-23	198.011,59	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERDIS NET	11,0011	11,0197	03-02-23	6.996.070,66	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERDIS NET	8,7294	8,7516	03-02-23	6.205.940,61	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERDIS NET	9,6583	9,6850	03-02-23	2.903.555,82	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERDIS NET	10,0722	10,0796	03-02-23	4.877.302,13	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERDIS NET	7,7013	7,7234	02-02-23	1.234.640,25	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERDIS NET	6,4531	6,7314	02-02-23	958.890,05	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERDIS NET	8,6046	8,6628	02-02-23	6.022.819,89	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERDIS NET	13,0401	13,2899	02-02-23	1.116.125,89	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERDIS NET	11,7910	11,8596	02-02-23	1.552.807,83	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8509	9,9479	02-02-23	3.015.507,07	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERDIS NET	10,2646	10,3407	02-02-23	3.661.048,98	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERDIS NET	14,4193	14,4197	02-02-23	274.660,94	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERDIS NET	11,2629	11,3106	02-02-23	1.292.118,27	23
GESTION BOUTIQUE C2 STRATEG. DINAM	ES0116831019	BANCO INVERDIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERDIS NET	10,7513	10,7890	02-02-23	1.648.560,03	34
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERDIS NET	12,2833	12,4196	02-02-23	5.990.482,72	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERDIS NET	9,5173	9,7232	02-02-23	965.399,24	51
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERDIS NET	9,8645	9,9242	02-02-23	2.636.253,53	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERDIS NET	9,4423	9,9141	02-02-23	14.251.602,55	268
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERDIS NET	9,5541	9,6382	02-02-23	3.082.831,63	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7269	9,7673	02-02-23	1.055.307,11	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERDIS NET	10,5905	10,7126	02-02-23	2.573.129,43	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERDIS NET	10,6848	10,7750	02-02-23	3.517.980,08	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERDIS NET	12,6628	13,1491	02-02-23	3.648.257,17	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERDIS NET	8,7872	9,1760	02-02-23	1.603.504,57	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERDIS NET	11,6750	11,8216	02-02-23	4.111.051,31	131
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERDIS NET	10,7276	10,8084	02-02-23	2.690.331,90	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERDIS NET	9,9175	9,9157	02-02-23	13.342.921,13	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERDIS NET	10,3877	10,5442	02-02-23	1.052.402,48	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERDIS NET	11,0997	11,2617	02-02-23	7.852.637,67	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERDIS NET	6,5530	6,4988	02-02-23	6.242.186,55	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERDIS NET	9,4603	9,4997	02-02-23	795.652,45	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERDIS NET	8,2373	8,3427	02-02-23	765.440,30	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERDIS NET	12,7696	12,8194	02-02-23	20.440.267,30	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,4549	7,5454	02-02-23	1.475.837,25	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1392	1,1473	02-02-23	29.205.924,42	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9261	10,0000	02-02-23	2.374.012,27	50
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3129	10,5951	02-02-23	644.048,75	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	77,9188	79,3330	02-02-23	4.103.945,94	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6811	9,7984	02-02-23	1.715.587,23	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1541	9,5014	02-02-23	940.072,26	47
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERDIS NET	10,0082	10,0795	02-02-23	6.765.380,33	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERDIS NET	9,8605	9,9620	02-02-23	2.663.866,38	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERDIS NET	11,8066	11,7936	03-02-23	10.057.304,39	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GTION BOUT V/PT CHART GBLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5634	84,5585	06-02-23	13.319,47	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	98,1893	98,1429	06-02-23	55.839,61	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.	98,8416	97,7763	06-02-23	768.295,17	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	131,1485	131,2166	06-02-23	43.635,99	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	237,9764	238,0823	06-02-23	4.145.270,37	353
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7104	100,7112	06-02-23	12.167,08	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8357	105,8275	06-02-23	423.928,04	78
GTION BOUT V/PT SERSAN ALGORITHM	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.	33,4112	33,4618	06-02-23	99,20	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,0259	115,3513	03-02-23	7.915.942,02	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2105	130,4962	03-02-23	82.042.533,96	5.651
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,2324	120,1993	03-02-23	50.848,16	11
GTION BOUT VII/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,5973	92,4704	03-02-23	1.766.215,49	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,5202	97,7847	03-02-23	1.068.338,58	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,6044	91,9144	03-02-23	2.151.149,56	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,3963	98,3194	03-02-23	9.969.402,09	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,4009	83,7438	03-02-23	1.765.686,76	37
GTION BOUT VII/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,6249	114,3370	03-02-23	1.181.931,71	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3877	87,9541	03-02-23	776.961,55	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,7169	77,8219	03-02-23	2.026.564,70	126
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	65,6717	65,5646	03-02-23	873.938,45	56
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	11,5387	11,5204	03-02-23	6.426.715,62	614
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	91,5737	91,5737	03-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	135,5695	135,2967	03-02-23	7.778.091,45	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	110,2636	110,1972	03-02-23	2.082.925,83	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	55,1239	55,1236	03-02-23	138.566,35	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	129,5947	129,5839	03-02-23	180.580,89	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	134,3433	133,9367	03-02-23	1.849.476,27	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	127,4086	127,3374	03-02-23	11.022.700,01	864
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	76,9237	76,9087	03-02-23	50.228,03	14
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	150,7229	149,0170	03-02-23	2.986.774,61	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	129,9376	130,0588	03-02-23	9.082.036,95	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	94,7889	94,3815	03-02-23	1.019.325,23	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	120,4458	119,7581	03-02-23	1.204.071,57	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	79,4077	79,6911	03-02-23	1.837.626,90	128
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	132,9121	132,7071	03-02-23	1.981.613,54	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	213,8339	214,1423	06-02-23	40.307.328,62	60
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,1398	244,4793	06-02-23	5.080.134,39	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,8579	207,1331	06-02-23	25.255.519,70	1.562
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERISIS NET	53,3387	53,3085	06-02-23	3.695.777,21	301
IGVF	ES0147411005	BANCO INVERISIS NET	7,1748	7,1120	06-02-23	13.668.018,12	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	121,2271	120,9033	06-02-23	15.686.886,98	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3965	10,3640	06-02-23	40.441.190,03	410
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	26,1086	26,0931	06-02-23	69.335.455,82	890
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	59,3291	59,0898	06-02-23	59.104.194,66	1.392
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	19,1143	19,0133	06-02-23	4.277.510,57	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	10,5452	10,3253	06-02-23	10.300.606,71	422
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.446,8445	1.447,0184	06-02-23	8.728.159,49	189
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	145,5364	143,7689	06-02-23	189.325.034,54	3.612
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	21,5828	21,5778	06-02-23	5.107.885,55	200
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,8539	102,3274	06-02-23	3.649.245,82	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	,8447	,8471	03-02-23	4.416.138,47	1.032
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,5505	86,7807	06-02-23	42.125.293,30	2.746
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	,8033	,8072	03-02-23	9.090.189,45	3.513
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0550	1,0535	03-02-23	11.010.313,02	1.345
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,0664	1,0677	03-02-23	4.823.883,92	1.552
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,4309	119,0437	03-02-23	14.102.331,48	684
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7904	9,8048	02-02-23	520.004,56	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8787	9,8867	02-02-23	2.103.714,55	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,5377	100,3592	03-02-23	1.035.960,94	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,4492	97,2742	03-02-23	250.622,41	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,8027	98,6264	03-02-23	5.969.883,07	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5172	9,5179	05-02-23	2.415.770,38	191
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4442	9,4447	05-02-23	3.625.184,24	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0175	9,9794	06-02-23	29.932.656,02	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2042	9,1505	06-02-23	3.788.878,46	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6112	10,5495	06-02-23	549.617,68	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4438	8,3946	06-02-23	108.523,87	4

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5141	11,5132	06-02-23	4.375.082,80	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4660	11,4649	06-02-23	1.812.963,76	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0345	13,0332	06-02-23	18.245.130,01	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9166	6,9165	06-02-23	13.849.776,79	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8822	9,8821	06-02-23	1.578.701,11	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5903	9,5902	06-02-23	3.788.274,12	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3873	9,3878	05-02-23	8.843.179,13	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,4441	20,4094	06-02-23	22.036.549,33	1.192
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7970	9,7807	06-02-23	7.840,41	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3649	9,3492	06-02-23	21.060,25	1
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7289	11,6646	06-02-23	13.454.901,75	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3342	13,4447	02-02-23	9.250.252,03	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2801	11,2184	06-02-23	13.469.713,09	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0369	12,1149	02-02-23	65.525.740,50	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9146	13,9292	03-02-23	22.174.249,14	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8533	11,8535	06-02-23	38.102.440,99	399
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0836	12,1484	02-02-23	13.684.563,38	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4498	13,4123	06-02-23	13.231.147,35	117
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,7717	16,8844	02-02-23	24.183.253,16	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	11,4575	11,5443	02-02-23	7.634.428,84	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0855	6,0721	06-02-23	40.020.756,67	111
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3425	10,3618	06-02-23	37.217.823,84	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0732	11,0366	06-02-23	3.252.040,25	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,6322	181,5277	06-02-23	61.123.945,34	507
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9225	95,8616	06-02-23	37.471.229,64	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	129,3555	129,1973	06-02-23	64.796.798,61	1.477
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,0968	220,9345	06-02-23	1.690.686.503,39	12.509
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,3660	141,3121	03-02-23	59.312.986,29	855
BANKINTER GESTION DE ACTIVOS							
BANKINTER PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	439,5738	432,9197	06-02-23	32.120.283,72	1.541
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,6075	122,8920	06-02-23	3.655.535,64	39
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,5283	122,8106	06-02-23	4.836.643,06	486
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,9818	96,8883	03-02-23	6.646.544,61	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,5036	826,4957	06-02-23	312.940.479,67	6.022
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,7063	837,7156	06-02-23	124.965.105,39	5.392
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,9351	990,4223	06-02-23	111.377.601,28	4.841
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,3142	979,7908	06-02-23	118.630.517,12	2.550
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3906	97,2772	03-02-23	20.856.079,27	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.333,2117	1.324,8015	06-02-23	85.690.200,49	2.602
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.415,8723	1.407,0331	06-02-23	1.813.099,76	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,7064	675,8906	03-02-23	11.607.698,60	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,1563	119,1113	03-02-23	11.597.322,16	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1956	96,1939	06-02-23	1.505.360,95	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2635	99,2618	06-02-23	3.767.703,41	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,7866	687,8626	06-02-23	83.611.622,49	2.794
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,5876	854,6822	06-02-23	105.765.060,22	2.407
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1018	742,1921	06-02-23	226.158.145,92	1.373
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6977	85,7090	06-02-23	603.115.493,14	1.380
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,1274	1.707,1654	06-02-23	76.159.784,61	1.413
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,3587	820,1472	03-02-23	11.234.104,39	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,9927	903,8808	03-02-23	6.643.811,86	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,4469	825,2376	03-02-23	8.968.811,90	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,2675	619,5516	03-02-23	13.211.565,64	467
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9955	99,9226	06-02-23	224.568.957,04	4.014
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0645	99,8406	06-02-23	18.685.441,65	412
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1541	98,8005	06-02-23	2.110.609,53	49
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,4441	100,0858	06-02-23	11.198.802,57	192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.917,6684	1.904,7950	06-02-23	139.769.748,33	4.056
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.005,0055	1.991,6767	06-02-23	110.283.409,06	5.299
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,7072	109,9640	06-02-23	4.742.391,21	151
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.974,0270	2.951,7712	06-02-23	81.860.511,35	3.848
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.538,4674	2.519,5866	06-02-23	9.817,67	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.037,3659	2.017,7286	06-02-23	33.876.368,18	2.296
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.123,9380	2.103,6039	06-02-23	10.366,96	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.	56,3046	56,2348	03-02-23	12.796.955,35	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,1339	94,8832	06-02-23	24.640.510,40	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,8581	94,6062	06-02-23	1.937.046,82	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6653	103,6504	03-02-23	21.414.713,96	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,4051	1.005,6641	03-02-23	47.722.025,43	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,0532	121,8563	03-02-23	31.640.884,31	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4098	99,2429	03-02-23	13.341.449,60	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1108	100,9214	03-02-23	16.025.530,13	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,6864	115,3686	03-02-23	25.409.115,77	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3059	103,3392	03-02-23	18.219.966,49	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2242	123,2103	03-02-23	51.735.036,97	1.282
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8455	118,8294	03-02-23	27.425.422,71	683
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,0130	115,7195	03-02-23	20.882.019,34	647
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,9917	82,2132	03-02-23	14.231.929,88	341
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8026	11,9263	06-02-23	39.281.439,90	675
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.322,5761	1.321,9522	03-02-23	27.896.230,84	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5906	84,5516	03-02-23	11.680.184,28	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,6378	791,4787	03-02-23	22.576.165,24	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	753,5804	749,9211	06-02-23	6.562.526,83	4.218
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	691,7926	688,3910	06-02-23	18.787.529,62	1.018
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,0148	93,0177	03-02-23	1.693.337,20	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.	92,1758	92,1783	03-02-23	22.845.168,78	675
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.	115,7380	115,0425	06-02-23	81.451.818,35	917
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8063	27,7699	06-02-23	42.497.817,20	4.514
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7980	26,7616	06-02-23	23.844.439,81	924
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,9430	95,8917	06-02-23	30.252.201,43	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8718	93,8217	06-02-23	624.307,36	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,6802	94,6289	06-02-23	127.392.267,85	1.788
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2863	102,1679	06-02-23	8.569.197,99	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4428	101,3245	06-02-23	50.979.278,19	670
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,0730	94,8294	06-02-23	17.269.839,16	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,4978	92,2602	06-02-23	38.234.979,94	533
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8118	92,5734	06-02-23	171.881.723,19	3.295
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3432	94,3422	03-02-23	10.415.887,70	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6204	101,5046	03-02-23	11.571.783,48	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5218	96,3794	03-02-23	13.510.708,98	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5805	111,3800	03-02-23	22.185.738,02	624
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,8283	95,6173	03-02-23	12.633.353,54	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,6301	82,3956	03-02-23	24.559.620,79	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,6937	61,3211	03-02-23	32.552.570,86	963
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0266	63,8045	03-02-23	28.845.734,94	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5713	97,4532	03-02-23	7.347.087,47	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.658,7782	1.650,4583	06-02-23	62.234.504,33	3.658
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.645,2353	1.636,9160	06-02-23	215.366.946,51	6.267
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,4255	90,3966	06-02-23	2.780.957,93	218

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,9113	100,7685	06-02-23	4.905.016,88	4.222
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8215	78,7227	03-02-23	15.836.031,13	535
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	71,5224	71,3215	03-02-23	27.086.059,58	862
GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,8791	101,5065	03-02-23	6.955.188,74	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	784,3062	784,5206	03-02-23	16.672.349,49	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,9789	80,0377	03-02-23	12.334.748,93	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	876,2190	867,1476	06-02-23	1.224.195,07	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	858,5813	849,6576	06-02-23	38.801.236,42	1.234
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,8827	139,1978	06-02-23	9.460.359,32	482
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,9442	132,3481	06-02-23	8.971,39	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	868,6245	871,6796	06-02-23	11.138.204,77	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	922,5546	925,8375	06-02-23	16.083.728,88	3.186
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	111,7595	111,7740	03-02-23	23.391.392,69	784
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	74,3446	74,2819	03-02-23	10.176.237,92	340
GARANTIZADO							
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,9230	122,4954	03-02-23	2.220.389,54	794
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,0822	116,6729	03-02-23	33.452.808,08	2.373
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,5288	871,3299	03-02-23	8.801.922,32	350
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,7850	1.277,8061	06-02-23	692.870,83	194
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.197,9367	1.192,2793	06-02-23	58.694.791,44	1.981
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3405	102,0180	06-02-23	67.841,65	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2886	96,9768	06-02-23	129.214.668,54	3.650
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,6335	100,1111	06-02-23	8.396.658,47	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8340	96,6492	06-02-23	2.649.001,49	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2939	98,2602	06-02-23	46.918.021,64	138
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,0885	105,3265	06-02-23	842.944,24	505
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,4078	93,3646	06-02-23	5.446.381,78	510
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,4979	1.082,0441	06-02-23	716.008,04	281
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,8697	1.061,4087	06-02-23	15.431.566,60	890
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA, FI	ES0114764006	BANKINTER S.A.	477,9604	470,7562	06-02-23	5.571.542,22	4.263
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,0406	121,9052	03-02-23	7.248.001,73	975
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,5948	117,4651	03-02-23	17.729.639,28	181
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,4503	128,3089	03-02-23	33.707.785,84	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0506	93,9339	03-02-23	6.779.667,55	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8588	98,7361	03-02-23	147.754.372,15	7.395
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7743	97,6536	03-02-23	192.563.772,70	2.180
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,0094	99,8864	03-02-23	447.217.083,38	1.103
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0964	94,0223	03-02-23	16.438.892,89	1.083
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6931	93,6198	03-02-23	37.471.503,09	423
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4644	94,3908	03-02-23	133.150.003,43	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,8227	110,6915	03-02-23	61.393.768,43	3.315
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,6392	110,5087	03-02-23	48.908.959,28	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,8413	112,7087	03-02-23	122.983.238,30	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,3554	104,2547	03-02-23	69.627.212,84	5.062
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,3844	103,2851	03-02-23	176.968.741,72	2.021
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2525	106,1509	03-02-23	431.095.217,02	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,1454	133,6452	06-02-23	185.155.485,80	162
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,3086	127,8223	06-02-23	72.387.445,34	568
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,6234	130,1283	06-02-23	348.760,38	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,1603	127,6730	06-02-23	6.847.593,43	253
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,8468	95,6250	06-02-23	18.086.956,11	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,3176	100,0887	06-02-23	964.019.502,80	978
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0175	98,7883	06-02-23	630.766.982,94	5.450
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6303	98,4008	06-02-23	39.925.766,33	1.563
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9867	95,8699	06-02-23	438.621.471,46	362

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0731	94,9547	06-02-23	160.299.001,27	1.182
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8699	94,7510	06-02-23	31.821.347,38	249
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,6388	120,1934	06-02-23	332.411.204,24	350
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,0344	113,6073	06-02-23	150.742.713,70	1.385
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,5398	113,1136	06-02-23	12.869.391,32	523
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,7893	117,3481	06-02-23	798.043,99	7
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,1991	109,8442	06-02-23	884.401.974,64	991
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,2852	105,9377	06-02-23	620.747.752,15	5.317
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,5828	100,2540	06-02-23	13.619.779,53	126
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,8891	105,5421	06-02-23	39.907.269,51	1.671
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7146	72,7141	03-02-23	12.207.574,41	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,4154	1.112,4092	03-02-23	12.562.792,86	415
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.214,7400	1.211,6221	06-02-23	32.039.130,18	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,0401	99,2306	06-02-23	7.792.525,99	2.441
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,7726	88,0474	06-02-23	39.681.588,88	1.280
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.	94,1944	93,8359	06-02-23	5.107.100,17	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.253,4967	1.250,3410	06-02-23	157.396.753,24	5.118
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,1716	1.482,2416	03-02-23	12.461.439,69	340
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,4776	159,1703	06-02-23	32.065.529,56	1.580
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,3686	160,0701	06-02-23	12.077.955,04	4.688
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	909,0817	903,2794	06-02-23	36.786,01	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	888,4716	882,7499	06-02-23	38.974.157,05	1.677
BANKOIA GESTION S.A. SGIIC							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8966	109,2171	02-02-23	33.703.610,76	1.091
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4976	95,7792	02-02-23	12.186.203,82	15
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.477,4504	1.489,1743	02-02-23	20.124.832,93	458
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,7230	1.018,0902	02-02-23	83.837.419,27	291
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,7337	99,5082	02-02-23	51.320.402,37	867
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,3909	97,8841	02-02-23	63.074.922,11	1.342
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3946	112,9507	02-02-23	12.441.534,73	342
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.071,4256	1.080,8192	02-02-23	16.057.313,30	360
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7916	15,9150	02-02-23	64.007.767,58	1.556
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4404	6,5066	02-02-23	15.727.244,46	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0410	9,1972	02-02-23	2.469.501,08	327
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9094	9,9098	03-02-23	929.228.813,04	24.865
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6109	7,6115	03-02-23	1.002.188.909,78	2.461
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4276	22,4250	03-02-23	94.010.717,24	7.948
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0447	28,1875	02-02-23	50.607.672,37	4.003
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5468	13,6389	02-02-23	34.866.394,44	3.654
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,4126	106,6319	03-02-23	381.335.925,66	19.765
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,0245	200,8802	03-02-23	22.779.383,20	3.264
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0410	24,0292	03-02-23	93.499.774,62	3.795
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2119	12,2589	03-02-23	107.637.009,77	3.337
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1440	7,1706	03-02-23	16.070.042,77	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,5545	24,2973	03-02-23	79.964.565,89	3.948
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5101	6,5780	03-02-23	13.386.704,52	1.888
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2992	17,2944	03-02-23	233.226.861,00	8.271
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.437,1565	1.437,2788	03-02-23	18.344.865,24	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,2140	31,1910	03-02-23	928.097.725,86	60.909
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9675	11,9605	03-02-23	29.871.325,61	1.094
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	03-02-23	300.000,00	2
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6767	9,6721	03-02-23	990.773.537,83	29.242
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,9936	10,1048	03-02-23	1.259.281.285,24	34.356
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8623	9,8642	03-02-23	281.595.065,34	10.451
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9406	9,9341	03-02-23	27.948.325,43	802
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3388	10,3394	03-02-23	8.851.528,61	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3231	10,3422	03-02-23	126.330.314,01	3.869
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1526	12,0532	03-02-23	38.210.580,43	1.805
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9816	03-02-23	628.045.871,14	14.650
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,6936	79,5118	03-02-23	61.281.523,49	2.593
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.807,3002	1.800,5160	03-02-23	92.716.716,75	2.633
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.854,3334	1.847,3970	03-02-23	813.309.358,06	22.067
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6089	178,5752	03-02-23	28.991.201,44	1.055
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5364	11,5403	03-02-23	30.437.876,77	1.018

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8680	16,8067	03-02-23	10.930.000,81	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2047	10,2020	03-02-23	13.027.553,60	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8835	9,8980	02-02-23	1.060.723.410,40	22.751
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6563	9,6703	02-02-23	664.890.527,85	17.405
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8698	14,9323	02-02-23	253.971.869,48	9.631
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5124	13,5456	02-02-23	55.033.911,63	2.738
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8420	14,8694	02-02-23	12.213.244,38	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6189	6,5971	03-02-23	44.376.456,77	1.736
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8142	10,8103	03-02-23	33.664.560,43	879
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9485	9,0566	02-02-23	22.107.333,46	1.431
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9023	8,9813	02-02-23	32.325.229,45	1.506
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9189	9,9035	03-02-23	390.862.564,99	17.708
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2156	127,1402	03-02-23	706.224.483,87	18.545
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5301	9,5698	02-02-23	194.659.388,20	16.354
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0133	10,1702	02-02-23	5.647.425,52	664
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0276	11,1149	02-02-23	34.547.157,56	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9345	9,9616	03-02-23	248.507.275,81	19.982
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,9787	114,2168	03-02-23	15.663.041,01	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7548	9,7816	03-02-23	91.997.646,13	6.300
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,0853	1.407,1091	03-02-23	150.795.800,25	4.285
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7243	9,7248	03-02-23	91.691.934,35	5.114
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6733	9,6739	03-02-23	246.166.050,92	11.447
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6975	9,6982	03-02-23	100.149.293,45	5.211
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1600	11,1608	03-02-23	159.209.759,41	7.834
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6445	11,6453	03-02-23	98.738.000,27	4.828
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,2579	890,1264	02-02-23	2.141.428.216,85	76.973
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,6247	915,7406	02-02-23	22.021.057,29	196
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0750	10,1621	02-02-23	382.829.013,04	16.549
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3663	8,4721	02-02-23	77.087.744,76	4.714
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7535	23,8191	03-02-23	582.021.764,98	32.370
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5730	24,6417	03-02-23	73.589.527,23	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7527	7,8475	02-02-23	67.687.667,19	5.380
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4605	9,6008	02-02-23	124.875.967,20	6.429
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2541	9,2508	03-02-23	229.859.170,98	6.444
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1545	12,1604	03-02-23	538.226.304,30	14.495
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3945	10,3994	03-02-23	94.523.506,50	3.383
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3622	10,3516	03-02-23	870.063.434,25	22.379
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9869	10,0400	02-02-23	148.552.043,80	10.070
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2349	10,3151	02-02-23	28.475.409,64	3.314
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0076	10,0079	03-02-23	178.391.854,51	269
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7774	9,8425	02-02-23	144.126.044,41	147
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3199	10,4073	02-02-23	90.566.876,74	301
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2911	10,3706	02-02-23	269.586.629,72	245
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9531	9,9459	03-02-23	129.510.019,17	4.803
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4293	10,4219	03-02-23	101.447.990,12	3.690
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0418	10,0388	03-02-23	49.207.985,39	1.953
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7513	10,7538	03-02-23	148.667.799,06	4.825
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8166	10,8129	03-02-23	217.000.700,54	8.202
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2637	873,3004	03-02-23	902.930.119,83	24.335
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9364	2,9305	02-02-23	52.483.052,91	3.642
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4150	20,2373	03-02-23	137.077.227,19	7.526
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4221	32,4843	03-02-23	248.482.014,20	8.310
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8096	35,8801	03-02-23	273.413.862,04	20.824
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4801	6,4816	03-02-23	20.433.896,35	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4984	6,5007	03-02-23	36.604.760,78	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6118	9,6401	02-02-23	1.548.241.760,94	53.182
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7141	9,8515	02-02-23	10.179.408,98	472
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2224	9,3460	02-02-23	1.444.963.836,56	53.184

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8933	9,9280	02-02-23	10.342.422,18	472
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1369	10,2454	02-02-23	6.577.634,84	472
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9275	14,0816	02-02-23	823.034.192,59	53.183
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5888	16,6909	02-02-23	9.680.728,31	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,5707	768,8412	02-02-23	28.086.448,53	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4035	10,4948	02-02-23	7.226.132.899,94	221.762
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1946	13,3510	02-02-23	1.026.510.138,57	41.603
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5010	12,6501	02-02-23	8.807.400.534,27	266.121
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3299	11,4701	02-02-23	14.733.274,19	1.065
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,4486	115,2865	06-02-23	9.258.353,06	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3104	112,6095	06-02-23	49.074.635,06	2.433
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7351	11,7238	06-02-23	7.475.792,43	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,5355	223,5385	06-02-23	1.399.893.276,99	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,4431	66,4712	06-02-23	147.214.054,27	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0711	15,0632	06-02-23	62.878.338,52	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6700	13,6529	06-02-23	52.785.809,68	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9245	14,9275	06-02-23	128.131.303,43	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2024	15,2030	06-02-23	30.913.883,78	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	251,7043	249,7525	06-02-23	133.246.614,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,0088	49,5558	06-02-23	1.182.070.805,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8645	11,7603	06-02-23	14.853.366,76	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3056	11,1981	06-02-23	35.514.809,03	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4607	32,2311	06-02-23	47.969.128,10	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3470	10,3202	06-02-23	114.495.077,09	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4953	15,4796	06-02-23	43.877.839,74	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0335	12,0229	06-02-23	162.195.935,14	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,5695	207,9912	06-02-23	302.620.314,78	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.254,5416	1.234,1100	06-02-23	4.078.861,36	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.319,1960	1.297,7382	06-02-23	1.295.911,83	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	99,8249	98,6224	06-02-23	8.852.046,07	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,9941	97,7937	06-02-23	312.238,08	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	99,3855	98,1844	06-02-23	3.874.180,02	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3726	10,3679	06-02-23	21.304.955,92	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3956	6,4210	03-02-23	192.143.905,78	2.127
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7349	8,7694	03-02-23	226.855.605,68	1.334
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9645	10,0040	03-02-23	107.145.854,65	115
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.	7,3135	7,2936	03-02-23	86.732.802,75	8.612
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8281	5,8248	03-02-23	547.114.228,52	4.588
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1033	29,0860	03-02-23	400.841.045,97	37.872
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8082	5,8049	03-02-23	52.191.913,22	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3309	29,3136	03-02-23	371.067.774,06	4.486
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6372	29,6200	03-02-23	113.120.217,25	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6508	15,8425	02-02-23	86.961.588,79	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7016	10,7076	03-02-23	68.562.873,63	3.265
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,3092	174,4126	03-02-23	1.316.119,52	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,5516	147,6438	03-02-23	928,68	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.	7,9735	7,9677	03-02-23	4.108.459,31	65
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9109	7,9047	03-02-23	92.262.875,08	10.738
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9744	8,9676	03-02-23	1.489,90	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2817	12,2724	03-02-23	37.293.807,68	528
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9105	12,9008	03-02-23	12.335.894,28	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7519	6,7423	03-02-23	1.393.864,97	36
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1230	6,1142	03-02-23	33.831.352,42	2.345
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6467	6,6371	03-02-23	10.960.054,69	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.	11,2426	11,2401	03-02-23	19.144.474,48	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0337	43,0232	03-02-23	73.626.436,85	7.710
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	7,6960	7,6945	03-02-23	4.017.588,12	228

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		
CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7049	10,7024	03-02-23	38.239.037,69	506
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	125,2354	125,5477	03-02-23	5.269.130,45	795
EURO/CARTERA							
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	9,3541	9,3770	03-02-23	64.525.059,24	6.884
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	7,0230	7,0528	03-02-23	28.712.688,28	2.944
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6981	7,7309	03-02-23	17.417.096,84	225
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068012	CECABANK, S.A.	8,1286	8,1633	03-02-23	2.809.893,37	9
PREM							
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,7069	6,7356	03-02-23	4.017.690,13	35
CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6441	23,9972	02-02-23	28.180.757,11	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6470	26,0306	02-02-23	3.552.437,06	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6166	5,6189	03-02-23	88.611.647,78	460
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,6369	5,6395	03-02-23	8.207.376,56	48
CART							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539016	CECABANK, S.A.	5,5411	5,5435	03-02-23	20.865.047,83	412
ESTAND							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	5,5882	5,5906	03-02-23	47.210.854,55	249
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	11,9576	11,9487	03-02-23	26.285.909,45	286
CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	28,2913	28,2693	03-02-23	604.855.081,21	31.839
ESTANDAR							
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6808	6,7552	02-02-23	2.258.043,52	18
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2388	6,3080	02-02-23	322.088.439,65	17.765
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3325	6,4028	02-02-23	296.798.770,76	3.804
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9191	8,0346	02-02-23	661.870.509,94	38.979
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1418	8,2606	02-02-23	509.612.611,82	6.442
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2040	8,3271	02-02-23	77.943.756,51	5.610
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4341	8,5608	02-02-23	47.382.322,96	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4276	8,5588	02-02-23	19.597.135,02	1.782
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6648	8,7998	02-02-23	11.178.450,11	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9442	7,0228	02-02-23	497.522.477,94	24.958
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1395	7,2204	02-02-23	318.902.798,91	3.898
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9509	5,9470	03-02-23	963.894,96	8
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9498	5,9458	03-02-23	2.073.943.127,01	43.858
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4820	7,4790	03-02-23	24.206.400,20	907
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	5,8595	5,8948	02-02-23	7.595.417,34	13
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4905	5,5234	02-02-23	5.624.494,44	39
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7137	5,7480	02-02-23	989,35	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4024	5,4348	02-02-23	9.821.628,51	191
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4664	13,6096	02-02-23	532.092.999,58	43.191
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4152	14,5687	02-02-23	47.663.939,92	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5298	8,5442	03-02-23	7.910.946,14	834
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	5,9117	5,9216	03-02-23	17.475.916,11	755
PLUS							
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	90,6970	90,3247	03-02-23	912,28	1
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO	ES0138873031	CECABANK, S.A.	157,1655	156,5191	03-02-23	21.444.805,16	1.565
PLAZO/UNIVERS							
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	121,7718	126,0139	02-02-23	218.115,96	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.149,1931	2.224,0135	02-02-23	92.314.000,77	4.881
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	104,1337	104,1157	03-02-23	39.864.215,68	2.089
2024,							
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	118,2873	118,1619	03-02-23	155.198.038,58	7.240
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4825	101,3995	03-02-23	126.885.585,69	6.360
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2718	107,1477	03-02-23	32.474.919,16	1.593
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2982	107,1819	03-02-23	46.857.927,71	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6375	103,6236	03-02-23	63.176.794,54	2.290
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4309	96,1352	03-02-23	98.527.252,91	3.344
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0740	10,0715	03-02-23	27.973.010,92	1.143

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5296	9,5816	02-02-23	30.171.638,87	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1882	6,2218	02-02-23	41.660.666,78	1.143
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3600	11,4681	02-02-23	27.834.525,08	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6054	7,6776	02-02-23	22.416.327,17	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5761	11,6864	02-02-23	110.571.194,01	77
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0494	10,1554	02-02-23	93.510.303,53	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7180	11,8416	02-02-23	77.786.984,12	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3818	7,4595	02-02-23	30.151.759,41	918
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4266	10,4104	03-02-23	9.027.420,51	375
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8707	5,8706	03-02-23	2.791.382,58	22
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9322	5,9332	03-02-23	70.292.383,93	1.012
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0618	7,0629	03-02-23	255.274.602,99	1.797
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0911	7,0922	03-02-23	34.544.707,62	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2664	7,3683	03-02-23	804.041.454,53	391.658
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4326	5,4074	03-02-23	5.053.578.990,85	391.149
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0273	9,0409	03-02-23	6.608.224.926,91	391.338
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8105	5,7834	03-02-23	2.231.289.624,18	391.366
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7789	5,7810	03-02-23	3.429.341.480,96	391.135
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5138	5,4964	03-02-23	3.762.703.511,42	391.143
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0312	7,0358	03-02-23	263.135.132,60	246.929
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8975	6,9248	03-02-23	1.879.418.978,73	391.281
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6303	5,6238	03-02-23	4.175.089.309,29	391.093
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1936	6,1889	03-02-23	1.462.238.346,28	391.414
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1634	6,1782	02-02-23	66.174.357,15	3.335
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1815	99,0932	02-02-23	1.612.592,33	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2171	11,3210	02-02-23	352.659.905,57	19.330
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8005	7,8004	03-02-23	1.135.534.986,40	6.207
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6263	7,6260	03-02-23	1.314.347.983,50	94.010
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8971	7,8970	03-02-23	147.168.332,14	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6978	7,6975	03-02-23	1.565.098.132,01	15.593
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7623	7,7622	03-02-23	611.108.549,64	1.494
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0576	9,1624	03-02-23	212.626.397,36	1.325
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1321	26,4334	03-02-23	343.269.704,45	24.017
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9642	10,0792	03-02-23	274.596.713,60	3.597
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2783	10,3970	03-02-23	32.083.206,83	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4664	13,6860	02-02-23	174.965.132,71	16.202
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8092	6,8109	03-02-23	291.461,24	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5617	5,5639	03-02-23	32.248.012,78	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0497	7,9922	03-02-23	28.284.198,71	1.882
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0117	6,0220	03-02-23	2.048.466,79	10
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6594	5,6836	03-02-23	5.890.014,11	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9535	5,9790	03-02-23	13.235.540,90	82
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6085	5,6324	03-02-23	4.447.882,45	83
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3801	5,3418	03-02-23	133.334,04	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9692	100,9490	03-02-23	63.523.451,56	3.011
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6448	7,6241	03-02-23	17.929.490,71	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8544	5,8385	03-02-23	21.966.051,44	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4499	,4548	03-02-23	33.875.307,54	2.483
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5514	6,6225	03-02-23	53.755.527,24	182
CAIXABANK RENTA FIJA ENERO 2026	ES0171964002	CECABANK, S.A.	5,8714	5,8613	03-02-23	1.778.658,85	7

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8592	5,8491	03-02-23	20.137.193,66	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2722	6,2615	03-02-23	474,33	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9133	5,8990	03-02-23	195.836.525,34	2.470
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7957	6,7793	03-02-23	6.416.585,09	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9915	5,9769	03-02-23	7.673.174,18	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8629	5,8486	03-02-23	16.515.912,00	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5392	6,5407	03-02-23	7.764.569,45	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6587	6,6603	03-02-23	5.100.809,47	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2031	6,1984	03-02-23	432.642.003,01	14.849
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9206	5,9180	03-02-23	326.977.718,58	14.342
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7759	8,7545	03-02-23	146.598.694,65	3.718
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7959	11,9694	02-02-23	539.149.983,67	40.523
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2059	12,3855	02-02-23	509.020.409,71	7.710
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2926	5,2671	03-02-23	2.284.402,08	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2345	5,2091	03-02-23	2.830.529,38	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2510	5,2255	03-02-23	3.105.681,31	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2637	5,2382	03-02-23	9.721.552,48	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7643	5,7640	03-02-23	29.409.203,99	97.392
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4532	6,4634	03-02-23	278.086.268,46	103.487
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4014	7,4273	03-02-23	94.131.177,03	103.463
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3067	6,2479	03-02-23	108.838.739,70	111.167
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4980	5,4769	03-02-23	798.122.052,03	111.110
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1499	6,1197	03-02-23	187.639.299,21	103.502
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5316	5,5246	03-02-23	1.042.553.945,40	102.662
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4504	5,3930	03-02-23	359.742.865,83	111.158
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4263	5,4155	03-02-23	568.363,24	33
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9396	7,9905	03-02-23	426.359.998,78	111.172
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9896	7,0782	03-02-23	108.789.539,89	103.586
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1132	10,1440	03-02-23	621.302.128,86	111.178
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4025	6,4026	03-02-23	82.762.024,49	3.278
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5206	6,5208	03-02-23	21.001.164,64	1.057
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6235	6,6237	03-02-23	62.411.522,79	2.455
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9877	7,0036	03-02-23	60.935.712,14	2.113
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0669	9,0823	03-02-23	10.591.221,90	925
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4543	6,4385	03-02-23	94.622.494,65	7.872
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.	5,4893	5,5137	02-02-23	324.019,70	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8398	5,8660	02-02-23	39.775.020,16	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9626	5,9529	03-02-23	16.159.475,25	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9576	5,9479	03-02-23	1.998.355.521,55	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7609	5,7369	03-02-23	438.252.818,41	12.736
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5991	5,5766	03-02-23	402.178.985,99	11.543
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7114	5,7976	02-02-23	734.784,32	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6666	5,7520	02-02-23	2.876.404,64	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6440	5,7291	02-02-23	3.340.185,61	251
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6219	5,7122	02-02-23	95.714,92	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5751	5,6646	02-02-23	2.978.366,14	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5544	5,6434	02-02-23	578.843,38	125
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8220	96,6532	03-02-23	55.802.314,37	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7895	102,7929	03-02-23	64.221.431,17	3.303
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6976	100,6745	03-02-23	69.830.837,10	3.558
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9215	102,9245	03-02-23	45.273.438,76	2.247
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2578	108,2571	03-02-23	74.014.763,06	4.105
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,6217	113,7878	03-02-23	3.917.011,72	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,3311	125,5119	03-02-23	14.390.270,51	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,8749	415,4640	03-02-23	92.068.445,68	6.650
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1790	15,4563	02-02-23	10.244.189,73	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8040	6,8109	03-02-23	8.885.722,96	92
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9388	8,9477	03-02-23	105.206.202,31	5.038
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7668	6,7736	03-02-23	32.365.893,38	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5832	8,6065	02-02-23	3.361.672,22	106
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9636	5,9588	03-02-23	7.077.382,53	678
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2204	6,2156	03-02-23	12.830.348,01	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9370	7,9895	03-02-23	22.744.442,50	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4265	8,4825	03-02-23	5.020.953,21	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9173	14,9869	03-02-23	22.416.430,74	1.198
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1949	16,2709	03-02-23	12.286.131,49	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3693	15,3397	03-02-23	19.888.556,99	1.686
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3586	16,3271	03-02-23	21.239.933,91	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,2688	117,4222	03-02-23	172.450.642,64	8.353
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3230	125,4902	03-02-23	24.293.129,75	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,2649	864,2226	03-02-23	28.718.919,96	958
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,2659	875,2302	03-02-23	1.564.919,67	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6251	102,5762	03-02-23	29.851.884,83	1.619
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,2423	107,1893	03-02-23	21.751.113,33	2.022
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4436	9,4988	03-02-23	115.840.441,95	5.088
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1872	10,2471	03-02-23	42.935.295,64	2.826
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2983	10,2676	03-02-23	14.469.484,94	1.017
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7754	10,7435	03-02-23	8.707.605,85	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	656,0572	655,2997	03-02-23	54.147.012,59	1.986
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,3173	673,5506	03-02-23	41.496.385,60	2.604
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2073	13,2271	03-02-23	12.432.845,07	949
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8363	13,8575	03-02-23	6.766.312,66	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9294	6,9427	03-02-23	56.253.950,71	3.099
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0995	7,1133	03-02-23	16.486.462,29	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,5306	104,2206	03-02-23	32.193.937,65	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8953	11,8869	03-02-23	103.687.724,41	5.327
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4168	12,4083	03-02-23	32.940.174,30	2.024
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9135	12,8742	06-02-23	7.785.522,08	658
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4698	6,4680	06-02-23	19.519.883,67	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1066	10,1001	06-02-23	25.662.739,01	1.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7380	5,7153	06-02-23	171.373.841,40	13.972
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8174	8,7892	06-02-23	99.598.685,56	5.689
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8218	6,7862	06-02-23	62.594.224,46	6.337
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3578	7,3448	06-02-23	708.262.102,29	19.983
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8563	5,8554	06-02-23	24.501.760,89	1.316
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5681	9,5561	06-02-23	35.154.052,33	2.005
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1523	8,1385	06-02-23	2.972.024,78	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7690	9,7344	06-02-23	34.956.025,83	3.273
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9372	13,8119	06-02-23	8.685.199,86	816
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4292	19,3037	06-02-23	9.784.438,37	907
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2480	9,2116	06-02-23	50.357.541,07	3.380
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6652	13,5461	06-02-23	2.864.714,52	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0461	6,0387	06-02-23	43.069.768,36	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6870	10,6750	06-02-23	47.665.527,49	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0130	6,0138	06-02-23	527.435.176,84	13.557
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8944	5,8791	06-02-23	98.111.513,42	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4628	7,4548	06-02-23	18.032.048,45	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0659	7,0272	06-02-23	79.181.704,18	8.144
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6973	8,5704	06-02-23	3.321.438,48	490
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8497	5,8381	06-02-23	47.354.057,12	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8361	10,8347	06-02-23	69.052.673,83	2.772
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2743	9,2565	06-02-23	24.655.993,30	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9025	5,8942	06-02-23	26.867.542,67	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5825	11,5432	06-02-23	244.103.223,75	8.036

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2951	7,2836	06-02-23	34.329.397,02	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6494	8,6336	06-02-23	33.974.605,04	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8906	11,8451	06-02-23	22.820.345,82	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3083	10,2615	06-02-23	12.274.383,65	605
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8389	6,8241	06-02-23	332.147.081,08	7.139
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1849	7,1482	06-02-23	293.246.281,84	6.160
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.986,2263	1.981,4855	06-02-23	217.435.114,01	2.520
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.538,9575	2.523,7423	06-02-23	198.833.923,42	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	116,2463	115,7052	06-02-23	19.453.602,44	695
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,4804	100,0119	06-02-23	4.500.665,12	269
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,9558	139,3026	06-02-23	2.062.824,03	95
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,2887	112,7002	06-02-23	32.929.528,53	1.195
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,7476	110,1475	06-02-23	5.950.332,23	399
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,4850	130,9578	06-02-23	1.537.481,62	110
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,4367	117,7297	06-02-23	424.079.782,23	4.995
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,5040	102,8839	06-02-23	96.242.603,42	2.360
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,7869	159,8202	06-02-23	66.855.424,65	1.079
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,5984	104,6972	06-02-23	23.872.627,11	499
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,6680	117,1470	06-02-23	648.738.001,85	8.395
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,4036	105,9302	06-02-23	109.831.873,09	2.958
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,6804	155,9801	06-02-23	28.594.070,92	1.061
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,1055	156,2594	06-02-23	3.913.271,10	70
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	149,6112	148,7932	06-02-23	495.946,71	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8587	12,8828	06-02-23	190.533.566,85	721
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8257	12,8497	06-02-23	165.113.197,56	537
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9600	7,9628	03-02-23	2.307.306,03	49
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6651	11,7141	03-02-23	4.155.516,03	23
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	19,4774	19,5923	03-02-23	4.393.304,17	42
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9810	11,0057	03-02-23	5.211.154,62	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.214,5232	1.214,8432	06-02-23	28.089.548,54	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.233,5204	1.233,8049	06-02-23	68.044.847,73	88
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.208,0025	1.208,2463	06-02-23	172.708.213,88	878
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1644	8,1332	06-02-23	14.447.912,31	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0606	8,0292	06-02-23	6.203.616,00	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0793	10,0952	03-02-23	998.412,55	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3502	9,3647	03-02-23	2.691.435,25	55
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9493	11,9254	06-02-23	56.705.285,68	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6989	12,7106	03-02-23	4.449.600,17	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4061	11,4163	03-02-23	3.211.209,32	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6330	12,6530	03-02-23	46.238.753,51	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6451	12,6651	03-02-23	8.068.733,21	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3419	9,3481	03-02-23	20.154.641,83	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2111	9,2170	03-02-23	18.077.920,87	57
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	1.013,3993	1.013,5471	06-02-23	155.496.811,84	706
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	995,8919	996,0044	06-02-23	88.593.847,00	370
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0170	10,0185	03-02-23	66.678.086,31	73
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,3553	10,4107	03-02-23	2.084.236,53	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3695	10,3598	03-02-23	196.487.455,05	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6710	10,6611	03-02-23	13.221.113,65	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5807	13,5817	03-02-23	84.532.880,93	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2081	14,2094	03-02-23	114.223.065,27	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0524	11,0480	03-02-23	172.249.055,40	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3758	10,3718	03-02-23	17.337.157,90	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0122	9,9921	06-02-23	40.668.509,85	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9285	6,9251	03-02-23	105.439.783,18	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	165,0428	164,2731	06-02-23	5.320.032,42	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	108,1504	107,6381	06-02-23	531.650,74	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4912	9,4251	06-02-23	19.638.401,78	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,5629	22,4059	06-02-23	333.473.411,51	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1977	14,0981	06-02-23	278.809,92	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1850	10,1810	06-02-23	29.204.737,86	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,8817	144,8376	06-02-23	37.370.826,40	143
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8173	11,8085	06-02-23	2.513.209,58	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8490	10,8406	06-02-23	102,50	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2813	12,2722	06-02-23	23.023.524,70	342
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0386	11,0289	06-02-23	36.748.388,44	70
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9211	10,9094	06-02-23	42.914.307,55	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,4045	15,3880	06-02-23	54.155.832,10	365
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7821	11,7670	06-02-23	14.065.196,77	77
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1774	249,1986	06-02-23	222.748.074,15	1.308
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2044	104,2115	06-02-23	421.199.216,85	323
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3614	11,3131	06-02-23	7.359.522,43	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0650	16,9831	06-02-23	7.437.936,77	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5044	11,4921	06-02-23	39.595.049,27	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,2724	10,1830	06-02-23	3.649.770,55	91
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,3662	10,2761	06-02-23	5.566.511,64	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6957	10,6782	06-02-23	35.090.977,03	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8277	20,7375	06-02-23	32.962.850,02	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8348	17,7425	06-02-23	86.325.988,79	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2694	18,0736	06-02-23	9.637.266,77	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8084	12,8014	06-02-23	13.573.618,53	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8623	13,7736	06-02-23	6.231.358,03	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6582	8,5824	06-02-23	642.599,69	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9213	9,8913	06-02-23	5.044.201,19	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,9804	10,8167	06-02-23	3.777.301,29	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0772	11,0543	06-02-23	2.682.336,02	116
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	10,7609	10,7131	06-02-23	2.655.802,95	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2908	11,3639	06-02-23	4.740.301,03	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3881	26,3672	06-02-23	19.799.044,06	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5600	11,5426	06-02-23	22.505.610,60	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4153	12,3329	06-02-23	11.619.734,37	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0738	26,0572	06-02-23	181.072.435,22	786
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9170	25,8997	06-02-23	75.096.619,22	1.188
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9455	1,9417	03-02-23	139.016.706,41	370
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9161	1,9123	03-02-23	54.727.431,71	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3709	10,3726	06-02-23	25.841.044,19	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3189	10,3205	06-02-23	9.126.462,05	99
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7155	19,5259	06-02-23	28.164.345,29	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0574	17,0466	03-02-23	68.998.975,14	114
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9510	16,9397	03-02-23	2.243.175,16	106
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,5135	71,9097	06-02-23	61.744.160,98	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,3930	65,8335	06-02-23	58.611.101,45	771
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,8535	75,2219	06-02-23	95.754.556,63	885
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.	9,7482	9,6646	06-02-23	9.935.795,50	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	22,2155	22,2069	06-02-23	58.253.657,41	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2206	8,2118	06-02-23	26.448.826,30	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,1180	66,6670	06-02-23	171.570.797,20	616
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6976	9,6814	06-02-23	23.077.520,54	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9937	7,9030	06-02-23	66.522.402,76	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3603	9,3343	06-02-23	78.181.040,37	583
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4431	13,3769	06-02-23	138.632.389,14	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9646	9,9446	06-02-23	170.823.038,98	189

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4281	10,3944	03-02-23	14.487.937,11	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1264	11,1226	03-02-23	89.095.153,28	1.705
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2442	11,2404	03-02-23	13.106.511,39	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2679	11,2641	03-02-23	56.439.019,19	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0246	10,0168	03-02-23	19.257.363,36	25
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2489	10,2659	03-02-23	3.177.676,10	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2999	10,3038	03-02-23	11.560.783,78	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,3290	10,2917	03-02-23	14.267.525,08	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,0765	933,2249	06-02-23	293.763.301,06	912
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1843	15,0958	06-02-23	12.433.469,43	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8538	20,8380	06-02-23	342.231.164,06	3.068
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2249	10,2301	06-02-23	41.387.871,48	822
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6694	13,6825	03-02-23	5.493.386,48	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4643	13,4619	06-02-23	92.062.124,69	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9066	13,9041	06-02-23	216.377,61	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0580	14,9981	06-02-23	340.807.717,58	2.705
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6078	19,5933	03-02-23	161.289.518,20	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9374	19,9229	03-02-23	40.223.919,94	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8750	19,8604	03-02-23	644.048.904,33	2.420
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1495	20,1348	03-02-23	169.089.102,44	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3725	8,3474	03-02-23	38.484.639,95	530
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4989	8,4735	03-02-23	531.249.417,47	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6845	15,6634	06-02-23	289.434.245,33	1.830
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6783	10,6644	06-02-23	14.588.046,02	262
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0854	11,0713	06-02-23	363.775.320,87	848
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5053	11,5295	03-02-23	26.239.515,67	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2501	12,2750	03-02-23	736,50	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1368	20,0844	06-02-23	69.058.911,61	870
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,8306	25,5996	06-02-23	232.602.915,54	2.581
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0114	25,1349	03-02-23	209.229.524,68	2.512
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,4252	9,4313	03-02-23	1.081.297,80	24
MEGATRENDS SOLI	ES0174115008	BANCO INVERSIS NET	9,6792	9,6485	06-02-23	1.659.821,91	21
CINVEST BISONTE	ES0174115065	BANCO INVERSIS NET	8,2556	8,4933	06-02-23	2.270.483,60	194
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115081	BANCO INVERSIS NET	9,9709	9,9687	06-02-23	59.812,31	1
CINVEST/AHORRIA	ES0174115032	BANCO INVERSIS NET	11,5257	11,5859	06-02-23	1.921.294,98	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9914	9,9712	06-02-23	59.827,67	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7949	10,7659	06-02-23	3.717.285,29	18
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3290	10,2826	06-02-23	708.562,96	35
CINVEST/TERCIO CAPITAL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4373	10,5031	06-02-23	5.717.190,32	224
CINVEST/TERCIO CAPITAL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4585	11,5305	06-02-23	5.052.336,10	362
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7374	28,6432	06-02-23	16.088.754,28	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1529	9,1349	03-02-23	24.315.882,17	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1353	12,1130	06-02-23	25.940.900,03	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2997	11,2846	06-02-23	21.785.983,50	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5297	9,5293	06-02-23	262.479,14	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.583,0994	1.579,5554	06-02-23	7.198.233,03	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8991	9,8347	06-02-23	3.250.558,28	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0027	11,9881	06-02-23	5.729.486,25	957
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	152,0281	151,9299	06-02-23	10.132.970,91	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	83,7591	83,9602	03-02-23	30.705.682,21	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	114,0449	113,7596	06-02-23	30.280.733,78	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3973	10,2503	06-02-23	3.763.549,91	1.204
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7927	9,7923	06-02-23	19.602.225,58	5.400
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9969	8,9817	06-02-23	43.287,27	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,2039	701,2276	06-02-23	15.680.828,24	65
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4435	8,3704	06-02-23	1.663.763,79	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8977	8,8212	06-02-23	2.272.901,41	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,2658	698,2722	06-02-23	31.251.986,49	1.293
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7987	19,5962	06-02-23	5.247.216,12	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4275	23,3064	06-02-23	11.467.955,05	81
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	22,3176	22,2014	06-02-23	7.980.566,27	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0126	27,9767	06-02-23	9.030.293,63	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3418	25,3065	06-02-23	7.104.265,80	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9254	9,9212	06-02-23	3.635.761,62	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9661	9,9628	06-02-23	6.775.530,96	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,2609	51,0225	06-02-23	34.222.804,70	539
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.	10,0415	10,0022	06-02-23	756.061,79	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9611	10,9300	06-02-23	3.220.747,35	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	348,3012	345,8962	06-02-23	6.766.428,08	776
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	351,7241	349,3099	06-02-23	4.639.948,03	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,9213	297,5229	06-02-23	22.678.616,77	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,2216	286,8383	06-02-23	31.528.828,48	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,9722	301,5501	06-02-23	45.285.841,39	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,3478	290,3155	06-02-23	61.118.529,53	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,6729	273,2277	06-02-23	27.194.825,25	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,3675	277,0265	06-02-23	58.445.814,15	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,5622	292,8539	06-02-23	43.876.699,73	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.081,9370	7.079,4200	06-02-23	21.628,86	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.972,5799	6.969,8664	06-02-23	41.555.484,03	395
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,8666	284,4120	06-02-23	24.116.298,45	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,0421	709,4591	06-02-23	40.819.378,37	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,3426	1.043,9683	06-02-23	12.264.586,90	575
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,2645	1.076,9177	06-02-23	87.745,52	19
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,3011	485,1720	06-02-23	5.671.649,01	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,6087	500,4769	06-02-23	16.832.434,82	4.910
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,3325	632,4567	06-02-23	5.556.030,85	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,3793	625,4775	06-02-23	115.605.320,40	3.911
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	813,6048	815,2209	03-02-23	11.075.211,20	2.598
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	758,8309	760,3006	03-02-23	11.033.490,39	1.509
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	725,1403	717,5575	06-02-23	21.641.715,06	2.604
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	676,2571	669,0865	06-02-23	32.148.949,63	2.216
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,6762	304,7823	06-02-23	28.212.541,21	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,6274	317,1829	06-02-23	76.117.358,74	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,4965	561,8117	03-02-23	4.311.294,41	2.184
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,0247	524,2936	03-02-23	12.625.364,60	1.390
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	291,3849	290,5112	06-02-23	67.514.868,99	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,1584	286,8062	06-02-23	26.577.354,64	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,1791	296,7698	06-02-23	18.936.287,61	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,0886	297,5251	06-02-23	66.485.684,28	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	320,1657	319,3029	06-02-23	29.201.961,08	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,2296	269,4025	06-02-23	13.366.624,82	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,9191	277,4349	06-02-23	13.083.732,46	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	314,2876	312,6129	06-02-23	9.274.736,84	3.429
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,5487	308,8522	06-02-23	2.187.448,24	231
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,8171	746,3544	06-02-23	362.129.196,37	14.679
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,4058	689,4449	06-02-23	179.584.996,30	7.896
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,3077	818,4587	06-02-23	245.782.380,43	11.713
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	802,8336	799,1553	06-02-23	10.737.659,35	858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	782,0776	781,7604	06-02-23	239.393.162,21	8.703
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,9663	892,2670	06-02-23	501.136.209,80	19.346
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.305,0321	1.301,7988	06-02-23	58.812.273,18	2.897
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	327,0209	327,3206	03-02-23	19.758.275,82	1.269
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,7049	315,0766	06-02-23	26.947.129,78	1.021
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,6918	288,1486	06-02-23	410.754.870,06	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6206	298,2329	06-02-23	368.958.514,71	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,2458	298,0781	06-02-23	510.444.077,64	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2035	290,7332	06-02-23	340.654.551,29	8.782
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.216,0084	1.215,7088	06-02-23	26.587.284,58	5.465
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,7656	1.189,4178	06-02-23	103.188.558,30	5.387
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,5897	1.173,9704	06-02-23	15.253.517,57	1.028
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,3338	1.220,7108	06-02-23	53.595.743,33	4.173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,2798	843,3039	06-02-23	2.710.135,77	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,9872	805,0666	06-02-23	7.809.040,33	379
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,8575	559,5757	06-02-23	33.171.830,29	1.343
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	888,7140	884,3941	06-02-23	16.563.113,71	2.762
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	828,8515	824,7006	06-02-23	86.156.722,64	5.461
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	646,9341	642,7692	06-02-23	1.007.642,10	42
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	603,3283	599,3554	06-02-23	28.468.735,88	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,8240	297,7639	03-02-23	12.427.954,71	1.944
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	734,6464	731,6209	06-02-23	198.562.832,20	18.708
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	787,7052	784,5772	06-02-23	1.951.585,40	26
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2856	11,2432	06-02-23	13.191.368,97	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2490	4,2064	06-02-23	5.455.169,23	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3281	17,2601	06-02-23	16.402.456,48	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3945	17,3250	06-02-23	81.535,17	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3822	7,3669	06-02-23	2.805.799,42	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2060	31,0016	06-02-23	26.100.504,29	1.676
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3706	16,2910	06-02-23	17.842.824,92	1.247
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5103	15,4279	06-02-23	12.650.366,17	1.149
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0985	11,0932	06-02-23	9.463.253,20	1.115
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3017	12,1970	06-02-23	55.597.500,63	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0237	06-02-23	11.996.732,38	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7821	22,7552	06-02-23	6.738.404,02	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,7751	26,5058	06-02-23	5.497.714,07	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9265	,9249	06-02-23	911.296,02	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0831	9,1664	06-02-23	4.065.265,95	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2225	22,1772	06-02-23	8.058.800,15	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0276	1,0230	06-02-23	18.402.625,18	8
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3687	12,3673	03-02-23	2.626.808,71	103
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0585	1,0644	03-02-23	1.923.946,91	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0091	1,0084	03-02-23	1.008,47	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0099	1,0092	03-02-23	2.712.224,30	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8106	18,7005	06-02-23	35.184.711,22	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9560	15,0272	06-02-23	28.106.228,00	700
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6823	10,6358	06-02-23	2.365.227,30	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9156	13,8105	06-02-23	11.196.409,29	501
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9601	,9632	03-02-23	6.137.217,34	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3455	1,3408	06-02-23	5.376.888,07	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1057	1,0969	06-02-23	8.363.165,84	143
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3963	4,4227	02-02-23	236.126.055,79	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1455	8,2197	02-02-23	103.085.908,00	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2696	100,0830	02-02-23	73.154.891,29	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.313,6579	2.309,9640	06-02-23	287.479.634,30	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.759,6994	1.752,3283	06-02-23	18.198.782,56	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9592	,9585	03-02-23	58.460.464,37	855
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9633	,9625	03-02-23	2.842.997,35	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9825	,9814	03-02-23	25.277.922,01	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9907	,9897	03-02-23	560.733,47	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0041	1,0020	06-02-23	19.749.156,79	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,0205	773,4319	06-02-23	21.525.997,31	473
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,8774	785,2876	06-02-23	3.121,86	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6724	14,6179	06-02-23	55.741.519,29	1.544
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9758	14,9208	06-02-23	844.514,70	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3581	8,3515	03-02-23	3.961.110,38	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4959	8,4893	03-02-23	11.598.166,88	327
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0152	1,0087	06-02-23	5.492.542,79	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0226	1,0162	06-02-23	4.940.163,81	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8696	,8641	06-02-23	9.060.043,42	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2876	1,2869	03-02-23	21.664.704,15	852
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3170	1,3164	03-02-23	14.170.483,80	352
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.802,2348	1.799,8500	06-02-23	32.077.290,84	711
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.825,3658	1.822,9879	06-02-23	20.751.685,66	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,6051	1.243,5608	06-02-23	68.605.611,03	681
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,8233	1.245,7830	06-02-23	7.571.092,65	296
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,1720	71,5507	06-02-23	8.273.780,76	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,3276	74,6841	06-02-23	708.712,88	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1910	5,1440	06-02-23	6.975.520,21	316
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4484	5,3995	06-02-23	9.337.859,63	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9688	,9655	06-02-23	17.766.393,96	496
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9849	,9815	06-02-23	1.739.236,74	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9836	,9779	06-02-23	7.040.416,74	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9996	,9938	06-02-23	1.762.666,06	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7743	10,8889	02-02-23	35.416.584,11	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8839	9,9558	02-02-23	41.832.930,05	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1388	11,2808	02-02-23	17.317.447,32	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4976	11,6763	02-02-23	23.118.306,01	491
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,5126	105,7975	06-02-23	1.333.603,50	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,7978	105,0875	06-02-23	1.950.462,76	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1417	14,0726	06-02-23	243.074,75	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8039	13,7361	06-02-23	1.790.088,11	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4930	13,4013	06-02-23	37.095.869,42	1.398
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1945	29,1928	05-02-23	8.001.705,58	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5556	13,5465	06-02-23	14.328.454,60	272
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5859	27,3058	06-02-23	64.518.781,33	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7324	12,7320	05-02-23	3.190.332,84	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7380	10,7379	05-02-23	12.883.740,30	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6668	6,6627	06-02-23	39.690.773,79	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0890	19,9575	06-02-23	7.771.462,43	482
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,6332	106,7274	06-02-23	9.871.432,67	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7243	101,8120	06-02-23	484.489,89	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0297	13,0058	06-02-23	82.086.382,82	4.450
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8588	14,8322	06-02-23	60.316.173,46	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0002	13,9748	06-02-23	1.766.618,88	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3683	9,3688	05-02-23	1.937.897,83	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5018	9,5025	05-02-23	2.510.439,57	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.	9,0561	9,0566	06-02-23	131.322.933,85	11.090
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5070	11,4832	06-02-23	28.151.064,67	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9861	11,9616	06-02-23	9.916.126,97	344
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.	207,5693	207,5627	05-02-23	12.468.509,40	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1648	5,1131	06-02-23	26.397.466,09	1.398
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7649	16,7642	05-02-23	31.732.979,82	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8615	11,8607	05-02-23	1.640.685,44	69
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0599	12,0598	05-02-23	17.301.344,43	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5927	11,5925	22-01-23	2.561.068,25	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,9641	11,9636	05-02-23	4.751.737,65	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3000	9,2334	06-02-23	6.237.319,39	473
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,9602	87,4427	06-02-23	23.171.421,29	1.033
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,9959	91,4584	06-02-23	4.349.423,71	387
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,3511	89,8217	06-02-23	2.395.693,27	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.EMPRESA INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,5487	23,3954	06-02-23	1.550.791,12	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6395	20,6403	05-02-23	9.009.903,39	269
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8513	9,8520	05-02-23	41.326.998,77	1.072

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0529	10,0538	05-02-23	23.322.267,82	346
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,7217	108,7255	05-02-23	18.154.684,30	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0380	98,0415	05-02-23	577.224,48	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,3519	153,7442	06-02-23	47.355.660,26	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,6536	128,1470	06-02-23	9.100.435,57	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0835	13,9899	06-02-23	36.052.033,80	1.572
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,6413	10,5432	06-02-23	10.117.734,01	617
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,7505	10,6516	06-02-23	886.443,85	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7559	8,7553	05-02-23	968.167,53	47
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9122	8,9119	05-02-23	4.734.481,78	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3112	9,2640	06-02-23	9.393.652,56	683
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7158	10,6619	06-02-23	606.950,68	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.	13,4371	13,4367	05-02-23	256.455,81	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1622	12,0819	06-02-23	12.392.492,08	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6451	9,6060	06-02-23	32.131.831,92	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,2079	84,4319	06-02-23	4.499.385,62	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7065	9,7060	06-02-23	291.180,51	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,7664	114,0355	06-02-23	7.522.381,95	495
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,5019	135,5803	06-02-23	77.326.626,31	2.283
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9920	5,9853	06-02-23	54.585.984,92	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8571	6,8565	06-02-23	344.988.575,14	8.712
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3279	6,3434	03-02-23	8.366.412,26	579
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7932	5,7821	06-02-23	109,34	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7608	5,7493	06-02-23	138.036.806,83	6.340
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.	5,4127	5,4043	06-02-23	158.339.121,68	4.665
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4355	5,4273	06-02-23	641.797.939,32	22.585
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4348	5,4266	06-02-23	115.734.233,85	489
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7926	5,8211	02-02-23	28.646.708,03	273
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3656	8,3567	06-02-23	75.327.026,36	4.693
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8225	8,8141	06-02-23	246.835.833,12	5.326
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7824	5,7669	06-02-23	59.804.618,75	1.948
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1369	26,0825	06-02-23	17.088.233,52	1.560
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,7502	29,6906	06-02-23	1.961.114,43	540
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1870	9,1412	06-02-23	222.735.543,14	15.676
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2834	17,2702	06-02-23	28.940.056,59	2.848
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2029	19,1899	06-02-23	26.704.943,48	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5995	5,5922	06-02-23	796.643.199,06	23.122
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5982	5,5909	06-02-23	204.547.521,47	1.048
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5700	5,5626	06-02-23	499.690.863,19	16.591
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5655	5,5458	06-02-23	108.859.093,09	3.745
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5815	5,5619	06-02-23	473.914.008,65	14.459
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5808	5,5612	06-02-23	38.648.132,33	172
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8681	5,8674	06-02-23	94.104.224,62	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2146	5,2027	06-02-23	24.910.222,03	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1756	5,1637	06-02-23	13.474.990,37	679
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8385	5,8343	06-02-23	356.691.914,63	9.828
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7187	5,7711	02-02-23	11.975.570,71	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6634	5,7152	02-02-23	25.007.760,75	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1363	6,1322	06-02-23	11.802.246,67	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0196	6,0128	06-02-23	14.700.984,05	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1170	6,1054	06-02-23	13.903.616,43	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9606	5,9411	06-02-23	25.356.502,76	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8879	5,8686	06-02-23	46.039.739,89	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8107	5,7873	06-02-23	75.355.995,43	2.712

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6767	5,6537	06-02-23	35.083.576,56	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5146	5,4816	06-02-23	24.450.850,24	853
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.	6,9506	6,9501	06-02-23	580.938.568,13	24.922
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.	10,5279	10,5580	03-02-23	168.663.238,24	8.471
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9418	10,9733	03-02-23	162.866.244,25	22.296
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.	23,2738	23,1777	06-02-23	44.019.054,32	2.960
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5529	7,4902	06-02-23	34.632.408,70	2.741
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8530	7,7883	06-02-23	68.141.710,46	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9576	13,9643	03-02-23	35.565.706,20	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6143	14,6218	03-02-23	164.371.209,76	5.981
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3290	17,2825	06-02-23	52.895.882,20	3.093
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3382	21,2827	06-02-23	62.814.508,42	8.282
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1723	24,0743	06-02-23	2.204,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5651	6,5812	03-02-23	37.024,67	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.	6,0942	6,0958	06-02-23	15.836.553,96	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1597	6,1614	06-02-23	32.078.835,60	3.024
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6423	9,5949	06-02-23	281.374.866,83	15.618
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.	6,7386	6,7257	06-02-23	63.150.043,13	3.538
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9612	5,9611	03-02-23	308.051,23	6
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.	6,0073	6,0079	06-02-23	53.378.834,30	258
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1657	7,1879	02-02-23	1.111.449.957,71	13.753
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7428	6,7636	02-02-23	1.091.586.011,57	39.468
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5403	7,5373	06-02-23	110.060.361,41	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5422	7,5392	06-02-23	535.100.403,94	17.247
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4859	7,4828	06-02-23	202.635.763,85	6.308
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.	7,2817	7,3239	06-02-23	18.094.361,60	1.133
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8201	7,8658	06-02-23	211.229.935,64	13.728
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8430	13,8596	03-02-23	19.835.086,72	2.177
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4602	14,4779	03-02-23	39.880.860,36	6.268
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0210	6,0221	06-02-23	837.513.820,64	22.763
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0238	6,0250	06-02-23	330.679.828,06	1.536
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0339	6,0254	06-02-23	67.881.702,95	1.884
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0365	6,0281	06-02-23	24.109.943,07	116
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.	7,4569	7,4953	03-02-23	12.213.632,78	729
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8030	7,8435	03-02-23	66.410,86	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1089	4,0921	06-02-23	15.340.275,55	1.451
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6771	5,6544	06-02-23	1.657,08	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.	5,6700	5,6173	06-02-23	11.627.444,30	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9484	5,9808	02-02-23	1.244.202.575,78	30.084
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.	6,8490	6,8431	06-02-23	1.065.030.314,48	28.902
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2583	7,2444	06-02-23	58.199.518,53	2.475
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9215	8,8570	06-02-23	389.525.837,06	28.580
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4454	8,3836	06-02-23	117.747.179,17	9.350
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4499	6,4452	06-02-23	11.837.004,42	806
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7717	6,7673	06-02-23	180.261.461,22	12.895
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9161	9,8950	06-02-23	75.530.258,08	5.244
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0637	10,0428	06-02-23	214.990.529,89	5.878
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9549	6,9084	06-02-23	9.156.754,18	1.074
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3165	7,2681	06-02-23	3.910.754,73	566
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.	7,1908	7,1769	06-02-23	58.536.453,19	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1141	6,1091	06-02-23	72.121.808,75	2.677
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6985	5,6722	06-02-23	52.248.760,89	2.107
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7652	5,7381	06-02-23	29,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3826	5,3499	06-02-23	22,92	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3498	5,3178	06-02-23	9.181.268,25	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4440	7,4272	06-02-23	648.381.057,81	23.675
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3000	7,2833	06-02-23	77.981.190,01	3.586
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.	8,5376	8,5362	06-02-23	40.930.538,86	277
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4934	8,4917	06-02-23	132.582.339,79	8.977
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3052	8,3037	06-02-23	27.964.173,85	452
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8259	8,8247	06-02-23	949.374.552,75	6.257
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.	6,8917	6,8859	06-02-23	515.964.367,82	14.443
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9170	7,9909	03-02-23	701.735.603,35	34.536
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0339	6,0288	06-02-23	46.881.373,51	1.211
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.		6,0114	27-01-23	75.143,00	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0342	6,0291	06-02-23	14.689.882,41	71
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1099	15,1138	06-02-23	123.942.014,01	7.330
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0049	17,0107	06-02-23	450.157.993,53	22.000
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1486	6,1902	02-02-23	362.458.506,89	2.581
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2458	12,2541	03-02-23	10.825,42	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1699	12,0936	06-02-23	15.610.413,69	1.648
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8172	12,7379	06-02-23	84.727.715,24	8.385
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9573	4,9145	06-02-23	99.125.816,34	6.758
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5366	5,4893	06-02-23	349.401.790,02	16.051
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					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio Assets	NºParticipes Units
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 C EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8638	9,8628	06-02-23	14.773.823,77	416
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5409	12,7175	02-02-23	4.339.327,71	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7147	9,7462	02-02-23	658.730.366,31	17.290
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5643	11,6656	02-02-23	6.576.113,18	229
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4801	10,5340	02-02-23	66.357.729,54	2.017
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	11,6151	11,6155	05-02-23	488.498.877,07	13.282
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5383	9,5379	05-02-23	3.690.211,36	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4139	11,4142	05-02-23	367.255.261,44	11.979
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5295	10,5295	05-02-23	73.329.727,28	3.129
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4564	5,4562	05-02-23	9.354.057,84	567
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,0393	711,0265	05-02-23	13.050.614,53	937
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDEPOSITO	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.	6,8882	6,8885	05-02-23	92.728.794,62	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6696	6,6698	05-02-23	32.074.145,36	2.975
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8663	63,5524	06-02-23	45.533.025,03	4.710
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.	1.725,0997	1.725,1204	05-02-23	52.144.527,71	3.762
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7313	25,7303	05-02-23	25.579.966,67	2.264

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	12,1270	12,1273	06-02-23	87.383.330,99	139
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0459	12,0463	06-02-23	12.713.010,04	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6758	11,6761	06-02-23	140.131.650,38	4.267
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.	13,2089	13,1164	06-02-23	9.412.573,39	611
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.786,8931	1.786,9390	05-02-23	9.617.491,67	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8652	6,8415	06-02-23	822.866,48	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3228	7,2979	06-02-23	22.565.977,74	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,0422	25,0611	03-02-23	65.565.807,14	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1128	10,0898	06-02-23	3.981.980,72	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3143	12,2407	06-02-23	4.165.091,62	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3651	13,2538	06-02-23	4.935.258,34	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3176	11,2711	06-02-23	7.568.934,16	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7107	9,6924	06-02-23	2.643.157,62	120
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8926	9,8588	06-02-23	63.324,82	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9358	10,8989	06-02-23	15.861.420,90	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8154	128,8391	06-02-23	5.451.399,00	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,8097	153,1878	06-02-23	630.643,04	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,7621	161,0735	06-02-23	342.701,49	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,9346	159,2584	06-02-23	20.926.986,62	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	81,8526	81,1742	06-02-23	3.163.430,67	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2931	7,2930	02-02-23	9.839.590,74	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9658	12,8780	06-02-23	13.008.944,83	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9831	10,9958	03-02-23	32.170.175,36	141
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0295	13,0820	03-02-23	80.267.294,72	213
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2300	10,2298	03-02-23	48.580.715,84	155
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5613	9,5535	03-02-23	24.080.139,73	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,7779	7,6158	02-02-23	3.532.019,79	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9395	11,0928	02-02-23	190.484.943,00	5.175
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1954	11,3526	02-02-23	32.991.793,90	4.072
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5047	10,6521	02-02-23	10.470.938,37	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7176	9,7170	03-02-23	285.831,23	4
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	9,7141	9,7132	03-02-23	145.699,40	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7636	10,7746	06-02-23	8.026.747,39	360
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9408	10,9517	06-02-23	2.062.131,20	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7386	10,7487	06-02-23	18.017.471,28	300
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7381	9,7932	02-02-23	729.281,94	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5450	9,5830	02-02-23	683.015,75	9
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4738	9,4836	02-02-23	785.694,88	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5339	9,5927	02-02-23	715.798,13	7
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERSIS NET	9,4345	9,4964	02-02-23	714.256,40	5
	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	9,3562	9,4042	02-02-23	1.519.151,15	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4886	9,5373	02-02-23	1.776.661,36	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1777	9,2481	02-02-23	356.701,26	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1994	9,2702	02-02-23	20.600.176,07	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8872	8,9629	02-02-23	489.499,17	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8458	8,9214	02-02-23	777.216,56	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6773	9,8096	02-02-23	655.217,63	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5959	11,5846	02-02-23	1.745.793,65	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2137	9,3018	02-02-23	1.478.175,32	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5381	9,5711	02-02-23	1.216.023,47	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3560	8,4038	02-02-23	792.599,96	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9060	10,0105	02-02-23	3.194.010,91	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9160	8,8929	02-02-23	906.317,73	74
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6906	12,6770	02-02-23	11.152.125,56	528

Fondos de InversiónInvestment 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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	8,5501	8,8812	02-02-23	742.454,29	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,7896	9,8461	02-02-23	1.967.125,70	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1314	7,1321	02-02-23	4.179.802,30	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	9,8093	9,9893	02-02-23	11.633.640,00	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	13,2288	13,3754	02-02-23	15.365.169,00	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1053	9,1347	02-02-23	25.952.219,35	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3183	10,2892	03-02-23	1.032.534,28	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7426	10,7125	03-02-23	2.707.867,47	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8853	9,9419	02-02-23	2.064.379,07	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0453	9,1311	02-02-23	1.247.501,57	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8748	10,9668	02-02-23	2.827.019,89	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,6343	9,7212	02-02-23	4.563.910,78	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 INVERISIS NET	7,4100	7,4932	02-02-23	2.545.801,99	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	8,9299	9,0007	02-02-23	33.066.573,50	87
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,5956	7,6421	02-02-23	2.351.217,56	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8674	9,8917	02-02-23	5.917.904,14	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,2608	10,3461	02-02-23	621.194,19	28
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,1985	9,2267	02-02-23	1.135.658,67	62
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,6225	9,5437	02-02-23	4.809.017,18	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,9430	9,8878	06-02-23	6.194.440,87	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,8398	10,9118	02-02-23	2.030.764,72	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,4626	11,6271	02-02-23	1.385.671,30	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,3029	9,3575	02-02-23	2.924.099,21	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1223	10,1492	02-02-23	1.190.907,28	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,8399	5,8137	06-02-23	102.306.877,25	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3289	7,2703	06-02-23	4.491.024,76	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4281	7,3689	06-02-23	1.654.382,25	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3658	7,3070	06-02-23	9.072.058,09	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4401	7,3808	06-02-23	1.324.738,42	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,2484	3,2457	03-02-23	530.238.130,26	93.444
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5834	18,5703	03-02-23	32.356.159,31	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4655	19,4524	03-02-23	74.817.701,32	7.118
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0944	12,0049	03-02-23	13.315.067,42	846
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6678	12,5744	03-02-23	1.131.190.284,05	96.168
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9496	11,9167	03-02-23	660.064.623,67	96.165
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9525	6,9796	03-02-23	32.146.249,01	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2820	7,3106	03-02-23	589.124.051,68	96.165
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7323	11,7488	03-02-23	398.924.365,03	6

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2015	11,2169	03-02-23	17.458.511,07	1.396
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5621	4,6426	03-02-23	4.522.593,87	396
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7790	4,8635	03-02-23	361.675.447,14	96.168
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4800	7,3531	03-02-23	346.540.374,25	96.166
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1471	7,0257	03-02-23	57.309.099,42	3.588
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5090	7,5256	03-02-23	3.606.389,82	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8646	7,8823	03-02-23	430.143.547,43	74.215
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9592	7,9639	03-02-23	314.846.437,47	96.163
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7082	7,7125	03-02-23	6.979.086,77	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5217	6,4889	03-02-23	797.313.159,76	96.165
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4059	11,3741	03-02-23	6.694.041,64	608
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8272	9,8193	03-02-23	309.970.678,41	5
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0448	10,0369	03-02-23	980.456.768,27	96.204
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1755	11,1944	03-02-23	17.741.464,14	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7053	11,7255	03-02-23	1.197.699.225,83	96.164
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0495	6,0497	03-02-23	40.876.189,10	1.584
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9861	5,9928	03-02-23	44.307.756,95	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9751	5,9741	03-02-23	41.899.891,60	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0788	7,0631	03-02-23	25.955.640,70	870
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1129	6,1129	03-02-23	69.290.175,92	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1483	6,1411	03-02-23	216.888.935,04	6.115
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0799	6,0752	03-02-23	110.129.009,77	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6429	5,6284	03-02-23	75.978.790,59	2.390
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3652	6,3710	03-02-23	33.019.880,19	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1588	6,1528	03-02-23	15.780.335,61	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1294	6,1225	03-02-23	139.681.054,47	3.864
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0881	6,0804	03-02-23	89.737.575,66	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7760	5,7606	03-02-23	62.003.957,23	1.992
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2206	6,2213	03-02-23	79.081.692,57	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2392	11,2329	03-02-23	28.625.086,51	738
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4092	11,4029	03-02-23	57.174.454,12	437
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5813	9,5734	03-02-23	120.732.135,09	5
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6783	9,6704	03-02-23	230.667.943,90	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5088	9,5009	03-02-23	285.235.237,62	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6813	22,6674	03-02-23	212.816.323,45	5.542
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9109	22,8970	03-02-23	344.768.737,41	3.056
KUTXABANK GESTION ACTIVA RENDIMIEN T	ES0114390034	CECABANK, S.A.	22,4530	22,4391	03-02-23	581.072.239,83	62.115
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	920,5476	917,6934	03-02-23	27.864.452,29	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4255	9,4244	03-02-23	186.397.504,42	3.356
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6700	6,6695	03-02-23	13.233.367,57	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	952,5106	949,5790	03-02-23	1.692.258.976,05	93.449
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2691	20,2610	03-02-23	6.705.128,32	381
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0273	21,0195	03-02-23	726.253.792,40	72.181
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2237	6,2234	03-02-23	1.290.219.803,06	96.155
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7211	5,7125	03-02-23	26.699.617,67	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9648	5,9651	03-02-23	38.770.613,49	1.250
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0012	6,0016	03-02-23	184.541.114,96	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5519	5,5462	03-02-23	230.695.109,39	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8780	5,8719	03-02-23	735.469.236,04	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9667	5,9609	03-02-23	895.599.588,21	21.668
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9823	5,9826	03-02-23	1.329.122.592,37	27.481
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0150	6,0152	03-02-23	49.415.673,10	2.276
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8639	5,8630	03-02-23	85.600.178,30	2.421
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8623	5,8534	03-02-23	69.324.334,79	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7324	5,7224	03-02-23	1.139.645.365,50	96.163
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1035	7,1034	03-02-23	52.836.313,25	37
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,5631	1.068,4470	06-02-23	107.269.830,87	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9695	10,9372	06-02-23	6.397.249,63	229
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	990,0041	985,9094	06-02-23	93.557.966,36	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0174	9,9758	06-02-23	5.705.130,35	182
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,8657	1.086,5468	06-02-23	65.732.714,34	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0616	11,0275	06-02-23	5.495.662,35	185
CLASE R							
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,7277	215,5953	06-02-23	212.180.265,75	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,9095	194,9609	06-02-23	230.006.951,40	5.290
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,0132	202,9928	06-02-23	523.481.320,96	2.364
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,4136	174,4969	06-02-23	44.925.535,48	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,6724	157,8270	06-02-23	32.023.003,58	1.470
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,1462	164,2731	06-02-23	71.322.502,28	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,0338	136,9717	06-02-23	91.389.693,75	2.048
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,2216	134,1580	06-02-23	17.331.579,54	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2441	33,3544	03-02-23	247.711.879,75	5.678
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4916	17,4788	03-02-23	213.232.296,64	4.536
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,9823	17,9701	03-02-23	183.635.077,39	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	82,3807	82,8098	03-02-23	55.197.820,90	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	21,1732	21,1451	03-02-23	3.469.531,84	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,3690	33,4812	03-02-23	2.234.296,17	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,1583	80,5718	03-02-23	71.870.567,62	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5277	12,5254	03-02-23	74.707.560,20	7.463
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5951	20,5667	03-02-23	20.581.265,09	1.751
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0001	5,9960	03-02-23	31.992.541,45	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7211	5,7122	03-02-23	47.575.950,11	701
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0947	7,1114	03-02-23	95.966.923,01	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	13,1261	13,1317	03-02-23	3.653.841,11	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8184	11,7896	03-02-23	93.696.594,51	3.899
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5718	9,5636	03-02-23	236.152.233,02	12.036
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6026	7,6557	03-02-23	31.207.905,20	1.144
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.	6,1223	6,1226	03-02-23	50.252.111,95	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2893	15,2850	03-02-23	229.423.490,99	17.361
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,3675	15,3634	03-02-23	20.867.611,47	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.	5,6703	5,6559	03-02-23	1.776.233,57	88
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6925	5,6781	03-02-23	2.354.210,24	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.	7,8972	7,8940	03-02-23	32.565.859,96	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9182	7,9150	03-02-23	492.421,03	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6978	7,6946	03-02-23	689.327,67	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.	11,7564	11,7484	03-02-23	9.718,18	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0637	12,0526	03-02-23	19.780.990,01	229
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2604	12,2493	03-02-23	93.848.831,47	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.	846,2620	845,7608	03-02-23	10.166.832,01	283
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,4892	104,5549	03-02-23	1.439.337,62	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8337	104,9013	03-02-23	1.044.376,12	2
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0059	105,0745	03-02-23	10.578.020,50	3
FONMARCH	ES0138841038	BANCA MARCH	28,1722	28,1459	06-02-23	64.410.390,87	1.672
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5072	9,4987	06-02-23	92.192.928,71	4.017
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5284	9,5198	06-02-23	64.000,72	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5479	5,5748	02-02-23	248.040.584,40	4.498
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,9387	929,4343	02-02-23	35.199.443,81	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.010,0372	1.019,0995	02-02-23	15.234.431,52	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3431	5,3768	02-02-23	152.932.618,38	2.710
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7710	12,6703	06-02-23	16.882.738,38	939
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0963	11,0096	06-02-23	8.446.137,15	1.382
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6742	6,6221	06-02-23	4.357,89	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.100,5950	1.094,1798	06-02-23	30.713.350,09	913
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6791	12,6065	06-02-23	6.857.200,94	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4961	8,4474	06-02-23	5.920.776,87	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5613	10,5597	06-02-23	55.793.871,43	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9762	9,9748	06-02-23	4.598.965,99	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8991	9,8978	06-02-23	116.995,29	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,1522	898,1270	06-02-23	259.857.296,88	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8330	9,8329	06-02-23	158.984.199,58	4.030
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8558	9,8557	06-02-23	95.632,17	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9776	9,9481	06-02-23	54.203.791,08	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0851	10,0507	06-02-23	82.344.809,90	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3245	9,3326	03-02-23	289.899,08	5
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,3505	93,4321	03-02-23	194.290,83	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3709	9,3793	03-02-23	3.326.106,66	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2921	10,2933	06-02-23	4.803.170,03	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7721	9,7716	06-02-23	38.421.092,10	3.150
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6998	9,7000	06-02-23	86.900.019,74	393
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9887	9,9891	06-02-23	3.500.389,25	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,8778	994,9091	06-02-23	36.732.941,35	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9767	9,9770	06-02-23	61.613,32	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6908	9,6595	06-02-23	12.124.112,40	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5855	12,4983	06-02-23	15.997.102,98	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2784	10,1932	06-02-23	4.291.017,94	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0418	20,0326	03-02-23	25.301.958,77	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4415	10,4391	06-02-23	388.447.019,41	22.167
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6286	9,6264	06-02-23	330.993,74	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8794	10,8767	06-02-23	73.299.316,31	1.683
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9214	8,9192	06-02-23	763.319,80	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6434	10,6406	06-02-23	270.363.092,37	23.768
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9056	8,9033	06-02-23	3.723.345,66	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5409	10,4548	06-02-23	4.660.277,91	420
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9857	8,9117	06-02-23	7.021.340,82	475
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4623	8,3924	06-02-23	10.146.786,98	1.104
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0060	10,0060	06-02-23	41.189.389,17	566
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,7433	2.573,6801	06-02-23	45.009.562,81	4.211
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9397	10,8242	06-02-23	10.475.432,53	803
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4681	8,3786	06-02-23	3.136.997,39	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,6300	14,4747	06-02-23	9.098.426,75	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8648	10,7495	06-02-23	890.125,27	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,8926	13,7447	06-02-23	9.443.672,42	4.997
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7793	10,6646	06-02-23	669.530,22	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1335	9,1015	06-02-23	4.849.572,26	429
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2428	7,2174	06-02-23	2.177.270,09	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6082	8,5775	06-02-23	36.269.267,89	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8310	6,8066	06-02-23	1.177.310,76	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3176	8,2876	06-02-23	1.081.785,05	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6035	6,5798	06-02-23	485.866,08	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7375	10,7215	06-02-23	38.745.816,31	1.367
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1399	9,1263	06-02-23	3.290.745,43	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9370	30,8901	06-02-23	107.329.813,76	1.590
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7421	20,7106	06-02-23	1.510.079,28	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0957	30,0497	06-02-23	58.040.553,78	3.613
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7002	20,6686	06-02-23	1.199.123,69	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2864	9,2637	06-02-23	5.343.230,98	421
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9298	8,9077	06-02-23	8.955.140,53	1.086

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		
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4800	9,4574	06-02-23	6.506.076,31	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERISIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERISIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERISIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,4475	123,5278	06-02-23	3.725.263,76	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,0085	126,0731	06-02-23	49.037,11	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,1568	126,1402	06-02-23	2.685.438,41	255
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.	104,5813	104,3787	06-02-23	13.162.240,17	233
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9954	106,7763	06-02-23	15.178.678,99	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8650	110,6448	06-02-23	980.424,49	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6335	108,4133	06-02-23	10.039.224,11	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9075	110,6873	06-02-23	23.358.041,98	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2767	110,0554	06-02-23	465.420,80	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7471	97,5878	06-02-23	24.004.312,24	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1208	99,9088	06-02-23	60.573.675,16	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-02-23	61.625.513,76	2.348
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL					
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.	129,2544	129,1939	06-02-23	10.593.833,92	266
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,7738	172,1706	06-02-23	537.876,84	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2680	100,1752	06-02-23	39.474.096,54	236
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1870	100,0943	06-02-23	2.919.933,42	92
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2993	100,2065	06-02-23	10.848.536,33	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,1237	190,6460	06-02-23	21.098.414,38	1.049
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.	426,8228	421,3709	06-02-23	13.949.077,52	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,3264	130,9827	06-02-23	26.914.816,94	176
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,4769	122,3570	03-02-23	150.826.507,14	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,9318	144,7114	06-02-23	19.787.274,95	547
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,8430	140,6236	06-02-23	386.572,04	57
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7454	145,5243	06-02-23	126.138.123,80	21
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,2365	107,9828	06-02-23	31.522.302,84	82
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3097	100,3206	06-02-23	3.310.580,85	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9841	135,9236	06-02-23	1.088.816.841,03	738
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,7092	135,6484	06-02-23	164.268.021,13	1.300
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9800	110,5866	06-02-23	1.127.294,33	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,9744	110,5801	06-02-23	12.158.533,83	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3952	101,0094	06-02-23	596.653,25	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,0209	112,5959	06-02-23	9.669.913,80	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.	104,0613	104,0675	06-02-23	85.664.843,58	884
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3890	100,3921	06-02-23	6.553.059,80	72
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,8688	93,2487	06-02-23	54.705.357,38	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,5822	133,4326	06-02-23	2.618.399,05	95

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,0580	132,9040	06-02-23	2.040.151,20	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,8416	133,6942	06-02-23	33.151.360,16	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,2507	98,1768	03-02-23	29.325.065,05	824
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,9349	102,8602	03-02-23	96.860.163,08	1.473
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5005	100,4268	03-02-23	3.225.888,62	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	303,0459	301,4974	06-02-23	26.605.418,85	1.003
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,3022	95,2180	03-02-23	30.569.978,25	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3823	99,2970	03-02-23	98.888.947,45	1.873
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,9333	97,8487	03-02-23	1.496.051,52	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,3653	225,1158	06-02-23	12.953.662,98	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,7041	103,6450	06-02-23	75.658.703,82	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,3138	103,2542	06-02-23	25.293.422,41	822
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,1200	98,0571	06-02-23	600.241,26	151
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,6895	105,6266	06-02-23	8.649.860,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,0524	104,9528	06-02-23	22.215.654,74	918
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 LR	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	103,4742	103,3816	06-02-23	25.499.664,72	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.	28,4279	28,3977	03-02-23	5.956.105,99	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	100,4538	99,9771	06-02-23	255.215,10	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,9742	194,4774	06-02-23	104.029.226,34	3.563
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,1147	178,4974	06-02-23	125.952.021,24	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,8707	178,2536	06-02-23	10.534.326,57	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,5014	93,2590	06-02-23	266.493.129,33	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,2285	144,7112	06-02-23	77.517.322,03	699
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.	114,2295	114,0116	03-02-23	28.117.407,33	1.514
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,4031	115,1842	03-02-23	11.140.106,56	13
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,9924	117,8450	06-02-23	2.116.060,90	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,9396	118,7916	06-02-23	14.587.448,23	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,3231	103,2064	06-02-23	45.771.570,97	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6417	34,6102	06-02-23	333.957.627,49	3.372
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2875	32,2571	06-02-23	33.661.434,12	1.119
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	213,3301	212,2303	06-02-23	15.384.867,52	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,8376	405,4464	06-02-23	32.902.882,07	1.027
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.	414,0601	411,6475	06-02-23	29.217.481,78	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8080	34,7765	06-02-23	1.220.820.414,10	4.120
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,8133	129,6568	06-02-23	58.726.705,95	263
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	78,0385	77,9381	06-02-23	89.615.809,70	3.233
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2518	16,2622	06-02-23	20.848.409,93	140
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8946	14,9023	03-02-23	4.613.621,82	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3057	16,3144	03-02-23	3.117.643,23	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5397	16,5488	03-02-23	8.274.417,86	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	15,7477	16,6898	30-11-22	65.630.436,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	114,6140	117,1973	02-02-23	14.899.118,97	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	113,2411	115,7916	02-02-23	55.293.664,86	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	124,1840	125,3587	02-02-23	70.372.379,04	328

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8365	114,5322	02-02-23	384.327.597,11	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7415	106,3082	02-02-23	176.923.859,85	687
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5129	1,5001	06-02-23	17.746.265,19	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5219	1,5089	06-02-23	25.011.461,89	257
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0229	15,0246	06-02-23	5.835.538,22	41
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0607	15,9335	06-02-23	49.691.621,30	604
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,2427	15,1463	06-02-23	6.164.133,43	104
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3780	16,2330	06-02-23	22.420.403,60	247
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8586	20,7713	06-02-23	64.283.928,24	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9200	12,8456	06-02-23	47.467.238,59	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1670	12,0459	06-02-23	9.523.974,08	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2907	12,2328	06-02-23	3.933.036,53	161
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3711	10,3865	03-02-23	12.635.386,35	26
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0318	11,0477	03-02-23	36.506,80	14
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9853	9,9134	06-02-23	2.881.647,31	31
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1422	21,1276	06-02-23	24.375.624,26	513
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8431	20,8278	06-02-23	10.595.389,26	504
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7052	15,6122	06-02-23	18.350.562,02	141
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9795	5,9715	03-02-23	2.124.813,21	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9729	5,9649	03-02-23	973.963,43	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7445	10,7007	06-02-23	3.195.019,69	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7709	10,7263	06-02-23	189.323,76	13
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	10,8403	10,8080	06-02-23	9.584.575,26	152
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8809	9,8500	06-02-23	29.635.522,98	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5271	9,4976	06-02-23	7.542.893,68	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5939	9,5638	06-02-23	3.296.960,00	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8722	9,8737	06-02-23	10.434.394,45	137
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,6825	284,7658	03-02-23	11.242.075,86	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7860	11,7576	06-02-23	7.679.945,50	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1525	9,1188	06-02-23	7.106.716,73	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	8,9398	8,9315	03-02-23	2.902.753,14	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5299	36,4485	06-02-23	64.021.142,30	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6988	35,6180	06-02-23	86.549.489,95	3.034
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1263	1,1258	03-02-23	9.456.551,95	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5751	12,5678	06-02-23	631.686.167,75	46.143
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2674	13,1528	06-02-23	15.363.121,90	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6751	10,6591	06-02-23	4.778.478,29	145
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	11,2447	11,2406	03-02-23	12.659.986,73	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,5357	26,5054	06-02-23	14.614.213,94	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5080	12,5090	06-02-23	5.989.429,86	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0055	12,0061	06-02-23	2.397.834,07	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6272	71,6429	06-02-23	14.388.065,94	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3288	9,2703	06-02-23	1.568.826,34	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2541	9,1955	06-02-23	2.446.623,32	324
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,2588	15,0095	06-02-23	32.719.441,53	4.872
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1615	12,1330	06-02-23	4.003.717,83	65
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9226	11,8939	06-02-23	15.972.764,47	2.428
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1280	8,0651	06-02-23	1.550.142,32	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7151	12,7625	02-02-23	2.622.240,12	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	3,7373	3,7590	02-02-23	5.531.653,21	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7022	16,5787	06-02-23	56.287.485,07	4.938
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0563	16,9312	06-02-23	6.961.297,23	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4080	7,3871	06-02-23	19.589.689,12	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5317	7,5103	06-02-23	19.040.850,52	692
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3970	7,3758	06-02-23	39.190.801,23	2.090

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

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RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,6134	38,3734	06-02-23	3.241.363,74	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7034	37,4672	06-02-23	51.593.017,54	3.704
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1440	10,1073	06-02-23	1.658.062,20	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9724	9,9362	06-02-23	12.655.642,08	122
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	9,9351	9,9383	06-02-23	83.571.886,44	1.032
RENTA 4 FONDOSORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1870	86,1843	06-02-23	5.643.848,72	271
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9915	10,9280	06-02-23	13.970.705,29	115
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2747	10,2853	03-02-23	366.919,76	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,4112	32,3869	06-02-23	6.910.975,36	1.307
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0269	28,9298	06-02-23	73.240,91	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0730	8,0101	06-02-23	2.364.564,32	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2914	9,2172	06-02-23	2.169.815,80	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1679	9,0941	06-02-23	9.565.148,21	1.613
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6185	3,6394	02-02-23	525.001,10	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3762	11,5159	02-02-23	11.774.591,13	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5342	11,7781	02-02-23	16.362.134,45	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7504	9,8179	02-02-23	5.064.476,49	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2800	9,9004	02-02-23	16.322.075,68	2.124
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3865	9,4685	02-02-23	3.425.203,92	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5059	8,5012	02-02-23	5.109.518,61	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9705	11,0733	02-02-23	1.508.206,01	50
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6774	14,6370	06-02-23	87.046.079,10	3.794
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4280	15,4185	06-02-23	6.452.021,35	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5423	15,5329	06-02-23	15.833.910,40	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1707	15,1609	06-02-23	180.371.324,42	7.422
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4741	11,4771	06-02-23	342.937.066,99	7.443
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1540	14,1549	06-02-23	1.726.389,72	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1625	15,1139	06-02-23	8.028.957,73	993
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9822	10,9827	06-02-23	128.707.093,86	5.031
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1620	11,1629	06-02-23	48.781.263,08	1.770
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0511	10,0371	06-02-23	15.055.741,08	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6057	11,4747	06-02-23	4.413.927,78	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3310	11,2025	06-02-23	6.332.628,25	983
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4929	9,5132	06-02-23	838.308,32	179
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	21,9020	21,6408	06-02-23	109.425.851,28	5.923
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1146	14,1017	06-02-23	188.819.718,12	7.433
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3831	14,3704	06-02-23	54.195.728,10	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4488	14,4362	06-02-23	26.548.838,88	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1497	21,0209	06-02-23	16.529.263,63	1.144
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0592	10,0696	03-02-23	30.762.355,56	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4750	10,4017	06-02-23	2.045.699,74	66
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4728	10,4000	06-02-23	38.322.899,91	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4556	16,4275	06-02-23	12.244.843,11	567
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9272	16,8007	06-02-23	12.246.435,21	1.149
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7738	16,6476	06-02-23	42.699.944,55	5.825
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0244	21,8105	06-02-23	122.100.210,53	9.809
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7539	7,7181	06-02-23	15.178.563,36	1.714
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7274	7,6915	06-02-23	38.964.454,99	4.991
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0190	16,8916	06-02-23	17.361.098,47	2.686
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,1061	42,3099	06-02-23	3.286.247,78	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	108,6364	107,1505	06-02-23	326.118,61	7
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,2186	1.633,9253	06-02-23	8.465.304,50	2.835
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,0763	1.674,7644	06-02-23	272.010,61	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9115	10,8517	06-02-23	590.914.824,55	29.550
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7036	11,6396	06-02-23	25.040.361,16	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5293	11,4664	06-02-23	492.558.056,42	2.970
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7630	11,6988	06-02-23	45.022.923,95	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4193	11,3569	06-02-23	32.444.210,91	860
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9264	9,8737	06-02-23	233.635.755,91	12.703
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7057	10,6490	06-02-23	2.659.848,90	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5274	10,4718	06-02-23	131.788.979,50	824
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4323	10,3770	06-02-23	14.810.397,97	418

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,8115	10,7465	06-02-23	46.796.166,40	3.192
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4677	11,3989	06-02-23	22.501.325,63	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3689	11,3006	06-02-23	2.331.182,58	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6493	16,5006	06-02-23	23.372.727,99	2.466
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0337	17,8733	06-02-23	83.076.581,98	8.856
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8150	17,6561	06-02-23	9.019,84	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4453	17,2897	06-02-23	6.130.859,10	39
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,4804	17,3244	06-02-23	1.764.057,15	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4085	17,3182	06-02-23	4.655.688,15	326
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0719	15,0344	06-02-23	2.695.416,79	470
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1709	16,1313	06-02-23	30.613.858,06	8.626
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8997	15,8606	06-02-23	1.335.149,89	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.	15,7488	15,7099	06-02-23	258.977,16	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.	17,6248	17,5335	06-02-23	2.214.185,78	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9293	17,8365	06-02-23	1.479.941,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7190	17,6271	06-02-23	90.615,92	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0781	9,0279	06-02-23	17.724.632,92	1.271
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5236	9,4711	06-02-23	57.875.920,57	8.565
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4432	9,3911	06-02-23	6.986.093,96	42
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.	9,3835	9,3317	06-02-23	172.004,61	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7174	9,7183	06-02-23	17.436.338,48	739
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8274	9,8284	06-02-23	244.192.480,40	9.634
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7735	9,7745	06-02-23	21.083.919,18	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7735	9,7744	06-02-23	74.573.544,67	343
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8042	9,8052	06-02-23	38.925.641,43	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7454	9,7463	06-02-23	6.797.079,51	169
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1894	10,1361	06-02-23	5.310.669,26	328
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4203	10,3660	06-02-23	68.070.204,23	9.546
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2501	10,1966	06-02-23	3.321.813,79	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2583	10,2047	06-02-23	7.164.079,95	36
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3382	10,2842	06-02-23	958.637,10	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2261	10,1726	06-02-23	1.382.385,41	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2095	13,1914	06-02-23	5.253.865,13	465
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.	13,7554	13,7367	06-02-23	1.874.009,15	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.	13,7541	13,7353	06-02-23	162.980,32	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8877	15,8782	06-02-23	4.128.849,53	518
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7484	16,7388	06-02-23	26.402.990,97	8.645
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.	16,5225	16,5128	06-02-23	1.685.594,91	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9181	16,9083	06-02-23	878.267,75	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4751	16,4653	06-02-23	258.594,07	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9951	12,9730	03-02-23	187.531.562,58	12.384
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3242	13,3018	03-02-23	4.356.985,26	6.146
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2000	13,1777	03-02-23	3.165.927,54	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1999	13,1776	03-02-23	97.091.296,10	611
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3037	13,2813	03-02-23	998.925,23	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0972	13,0750	03-02-23	23.952.726,57	658
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0534	12,9900	06-02-23	2.661.158,22	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4931	12,4323	06-02-23	17.956.034,41	1.253
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3486	13,2841	06-02-23	8.419.225,30	5.839
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0402	12,9770	06-02-23	18.804.254,41	125
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5616	13,4960	06-02-23	2.091.809,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2888	13,2243	06-02-23	1.079.370,44	2

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6878	19,5454	06-02-23	73.530.754,95	5.366
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1894	21,0369	06-02-23	50.324.052,75	9.509
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9159	20,7648	06-02-23	1.318.372,67	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4679	20,3200	06-02-23	38.442.146,65	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4503	21,2958	06-02-23	4.943.590,55	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5773	20,4285	06-02-23	4.067.032,59	107
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1430	23,0753	06-02-23	123.813.081,14	6.985
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,0601	24,9878	06-02-23	222.607.606,60	8.835
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6966	24,6248	06-02-23	1.874.399,79	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,2476	24,1771	06-02-23	65.634.591,03	332
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2853	25,2122	06-02-23	1.935.494,77	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2095	24,1389	06-02-23	8.451.564,78	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5517	18,5030	06-02-23	42.368.485,57	3.057
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3233	19,2729	06-02-23	103.754.559,90	9.734
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,2941	19,2436	06-02-23	1.826.133,26	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,0610	19,0111	06-02-23	21.201.171,54	142
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,0731	19,0230	06-02-23	3.258.414,92	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3160	17,1347	06-02-23	41.562.632,05	4.217
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3982	18,2061	06-02-23	90.658.642,19	8.757
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2311	18,0404	06-02-23	543.209,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9857	17,7976	06-02-23	12.513.819,38	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,9124	17,7249	06-02-23	584.940,44	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5181	11,4591	06-02-23	46.329.968,04	3.487
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3958	12,3327	06-02-23	173.335.880,91	8.831
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2213	12,1589	06-02-23	1.082.673,39	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9731	11,9119	06-02-23	13.604.115,08	81
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.	12,0392	11,9776	06-02-23	2.192.110,54	76
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9616	7,9553	06-02-23	24.741.225,48	2.877
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8057	9,7807	06-02-23	110.336.603,08	4.914
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6083	8,5886	06-02-23	110.845.882,26	3.778
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5436	12,5445	06-02-23	227.027.812,61	7.100
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7491	10,7085	06-02-23	193.991.816,71	6.051
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1319	10,1254	06-02-23	285.151.877,63	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0962	10,0900	06-02-23	182.285.279,74	6.177
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5404	10,5118	06-02-23	145.441.712,46	5.318
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9370	9,8870	06-02-23	71.555.534,56	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3993	9,3775	06-02-23	136.557.482,73	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2727	12,2589	06-02-23	100.380.539,27	4.841
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0813	11,0739	06-02-23	233.746.903,07	7.758
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3518	10,3493	06-02-23	173.035.378,23	5.597
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0217	8,9740	06-02-23	76.292.010,31	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8758	9,8537	06-02-23	1.133.578.876,81	22.604
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9702	9,9662	06-02-23	696.341.036,40	11.040
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	06-02-23	166.314.959,19	2.828
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4328	10,4163	06-02-23	15.036.543,68	388
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.	10,5482	10,5316	06-02-23	1.819.470,72	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5482	10,5316	06-02-23	51.649.433,51	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6065	10,5899	06-02-23	5.849.814,88	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4901	10,4736	06-02-23	1.141.721,11	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9370	8,9257	06-02-23	274.577.170,66	17.264
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1374	9,1260	06-02-23	603.444.869,26	9.640
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0283	9,0169	06-02-23	8.121.827,19	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0290	9,0176	06-02-23	149.482.436,72	888
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1681	9,1566	06-02-23	37.494.622,20	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9825	8,9712	06-02-23	18.148.913,83	625
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,5107	1.258,1817	06-02-23	13.416.426,39	769
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.339,5100	1.336,0172	06-02-23	930.033,53	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,2703	1.320,8082	06-02-23	5.645.724,28	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,2201	1.320,7581	06-02-23	51.166.724,73	277
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,1301	1.331,6450	06-02-23	14.280.373,22	10

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,5739	1.282,1937	06-02-23	1.815.342,62	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7323	9,6923	06-02-23	123.169.010,30	4.551
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9186	9,8780	06-02-23	7.237.933,02	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9192	9,8785	06-02-23	184.061.528,98	1.101
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0245	9,9835	06-02-23	5.851.117,81	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8150	9,7747	06-02-23	3.813.785,83	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1790	9,1801	06-02-23	88.013.724,65	141
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1570	9,1581	06-02-23	36.577.905,54	1.048
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1248	9,1258	06-02-23	443.438.349,81	23.339
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2805	9,2817	06-02-23	16.186.761,46	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2565	9,2576	06-02-23	452.768.304,88	2.966
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1790	9,1801	06-02-23	580.830.608,62	2.806
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2355	9,2367	06-02-23	357.724.528,94	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3415	9,3427	06-02-23	69.163.969,17	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2416	10,2325	06-02-23	22.344.472,82	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1836	23,1750	03-02-23	79.773.726,52	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4513	11,4499	03-02-23	17.131.237,55	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,3507	32,0848	06-02-23	109.243.049,98	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,2905	33,0122	06-02-23	1.630,50	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.	28,9556	28,7139	06-02-23	1.915.621,79	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,9934	31,7295	06-02-23	2.428.992,10	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5540	16,3129	06-02-23	175.698.739,90	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.		17,0427	06-02-23	129.278,09	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,5137	16,2710	06-02-23	26.154,55	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,4403	16,2005	06-02-23	10.456,17	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.	15,1183	14,8963	06-02-23	2.375.460,04	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1687	11,0209	06-02-23	24.832.718,48	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4008	10,2620	06-02-23	797.260,60	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3961	10,2572	06-02-23	83.121,41	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0061	10,8602	06-02-23	1.066.867,23	101
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7454	10,6029	06-02-23	525.301,78	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2458	17,1412	06-02-23	41.448.383,37	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2166	15,1227	06-02-23	1.811.568,01	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0398	17,9300	06-02-23	430.202,92	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1420	11,9930	06-02-23	3.783.707,78	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6359	11,4929	06-02-23	1.149.292,02	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8714	11,7243	06-02-23	154.495,63	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6745	11,5297	06-02-23	6.385,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1178	11,9684	06-02-23	18.683,48	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7193	11,5711	06-02-23	11,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6514	12,5776	06-02-23	6.243.393,79	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2009	12,1295	06-02-23	59.858.519,46	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7175	11,6479	06-02-23	654.255,22	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3133	12,2400	06-02-23	8.797,85	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5005	12,4273	06-02-23	664.586,30	41
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.	9,9902	9,9769	06-02-23	299.307,02	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	9,9850	06-02-23	997.342,29	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0135	9,9787	06-02-23	11.827.472,45	430
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2432	18,1947	06-02-23	188.115.086,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7862	16,7408	06-02-23	2.953.092,13	133
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5534	18,5040	06-02-23	290.194,21	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2910	14,2922	06-02-23	185.834.868,58	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6382	13,6390	06-02-23	11.398.846,31	439
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3582	14,3593	06-02-23	5.032.600,83	170
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0879	13,0535	06-02-23	1.652.076,56	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3523	12,3191	06-02-23	797.607,79	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9264	12,8922	06-02-23	389.017,87	78
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0027	19,9263	03-02-23	3.360.135,93	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2006	21,1200	03-02-23	2.058.092,83	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1646	9,1784	02-02-23	55.821.759,20	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6848	8,6977	02-02-23	872.929,68	31
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0328	9,0463	02-02-23	1.575.348,54	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4609	14,4620	06-02-23	541.449,32	55
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4538	11,6059	02-02-23	11.173.733,17	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2392	11,3882	02-02-23	1.346.666,44	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6910	10,8156	02-02-23	15.962.409,92	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5273	10,6499	02-02-23	5.993.903,05	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7112	9,8154	02-02-23	44.841.431,47	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5748	9,6774	02-02-23	10.850.273,21	627
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4329	108,6350	02-02-23	7.795.937,81	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6187	108,9021	02-02-23	82.122.528,01	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,1593	102,7809	02-02-23	265.835.259,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0053	135,3854	02-02-23	30.796.121,09	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	8,6215	8,6687	02-02-23	7.578.103,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5833	98,2247	02-02-23	42.229.734,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7441	14,9202	02-02-23	57.173.769,61	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,5993	46,1600	02-02-23	94.337.006,92	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.	4,4653	4,4609	03-02-23	5.704.473,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4151	4,4225	03-02-23	3.817.273,13	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4208	4,4364	03-02-23	3.534.708,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3983	4,4193	03-02-23	3.124.397,32	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4203	4,4424	03-02-23	3.351.039,89	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1756	,1756	03-02-23	27.695.301,40	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6138	97,5021	03-02-23	519.923.226,51	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,4752	101,4787	03-02-23	171.693.716,33	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,5907	102,5948	03-02-23	3.922.834,51	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6138	98,5016	03-02-23	59.622.530,53	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,9155	100,9182	03-02-23	407.309.609,93	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.	23,7783	23,3827	03-02-23	151.263,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2035	21,8331	03-02-23	23.621.281,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9751	20,9875	03-02-23	101.743.443,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6430	23,6572	03-02-23	255.468.463,82	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3254	23,3396	03-02-23	197.064.177,63	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,5878	28,6056	03-02-23	112,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,7621	27,7800	03-02-23	507.139.989,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2564	21,2692	03-02-23	14.543.030,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3819	4,3925	03-02-23	393.289.456,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9674	4,9797	03-02-23	1.659.086,66	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,5678	65,2420	03-02-23	35.843.080,30	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,0699	70,8046	03-02-23	3.116.828,17	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2098	100,2135	03-02-23	10.574.699,47	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2105	100,2142	03-02-23	25.574.852,40	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2339	100,2382	03-02-23	949.334,90	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1128	100,1166	03-02-23	15.217.433,22	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.	90,9764	92,1401	02-02-23	344.644.293,16	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8198	96,9828	02-02-23	4.323.176.317,07	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2563	10,2709	03-02-23	73.398.294,04	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7671	10,7827	03-02-23	387.009.424,27	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0798	9,0929	03-02-23	37.550.247,35	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1911	12,2090	03-02-23	216.473.471,73	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9694	96,9479	03-02-23	165.005.994,86	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5237	97,5019	03-02-23	7.424.740,36	100
SANTANDER EMPRESAS RF AHORRO, FI- CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2673	97,2454	03-02-23	79.424.661,44	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,7295	104,0960	03-02-23	18.541.278,24	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,8816	107,2625	03-02-23	1.515.649,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4536	95,3607	03-02-23	7.033.909,02	100
SANTANDER EURO CREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6580	94,5649	03-02-23	171.393.558,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4100	101,8741	02-02-23	166.238.540,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6121	97,9167	02-02-23	36.911.192,84	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8585	90,0100	02-02-23	514.225.738,83	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,4731	92,5254	02-02-23	175.440.935,29	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9120	100,7995	02-02-23	1.130.617,88	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7888	98,9251	02-02-23	474.930,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1653	100,8951	02-02-23	154.740.522,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9353	109,7291	02-02-23	43.781.520,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8706	102,6128	02-02-23	3.524.632.873,46	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,9765	212,2580	02-02-23	110.434.650,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,0425	218,4193	02-02-23	590.714.648,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0495	137,6105	02-02-23	80.462.033,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2076	139,7932	02-02-23	8.187.863.458,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1875	9,1295	03-02-23	4.376.668,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3357	9,2769	03-02-23	349.528.881,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4891	9,4295	03-02-23	1.949.015,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,5956	104,5090	03-02-23	34.684.539,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,2269	106,0952	03-02-23	168.315.980,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	111,4866	108,2925	03-02-23	78.394.695,88	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7721	100,4296	02-02-23	152.212.371,58	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0403	98,6711	02-02-23	124.977.698,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7128	91,5328	02-02-23	268.046.625,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7589	90,5673	02-02-23	137.624.315,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3093	89,3251	02-02-23	279.677.644,27	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,8964	98,1854	02-02-23	273.666.182,54	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,8941	99,2109	02-02-23	57.656.459,24	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,6461	89,5114	02-02-23	345.127.175,86	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	209,4749	210,1637	03-02-23	6.345.331,84	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,8469	119,7842	03-02-23	24.282.430,18	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,2788	110,2188	03-02-23	12.003.879,12	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,7880	119,7258	03-02-23	286.740.762,10	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,1121	109,0525	03-02-23	14.750.933,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	232,6098	233,3817	03-02-23	286.606.164,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	215,7172	216,4278	03-02-23	39.214.010,94	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	232,5146	233,2853	03-02-23	1.387.032,45	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,8135	133,6654	03-02-23	242.744.069,21	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	484,6019	484,8828	31-01-23	644.146,56	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2274	100,2319	02-02-23	1.092.528,56	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1793	100,1829	02-02-23	191.690.357,16	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8175	99,9376	02-02-23	1.192.682.790,66	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8703	99,9917	02-02-23	7.699.863,95	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5367	118,5370	02-02-23	120.939.978,94	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8147	100,0915	02-02-23	1.367.474.350,02	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6876	101,0700	02-02-23	126.449.471,28	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1220	100,1266	02-02-23	1.001.266,24	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1019	100,1055	02-02-23	77.071.731,29	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.	301,9108	306,6841	02-02-23	61.604.389,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5878	9,7004	02-02-23	967.971.900,71	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,7665	118,2267	02-02-23	35.691.092,92	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,0068	111,5395	02-02-23	327.893.858,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,7390	113,9030	03-02-23	157.509.196,36	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2764	97,9856	02-02-23	1.253.764.231,24	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5951	90,2569	02-02-23	15.704.937,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5190	100,5341	03-02-23	62.598.789,58	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8513	90,4551	02-02-23	150.436.370,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,1417	112,3354	02-02-23	224.562.955,70	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-02-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-02-23	4.392.658,54	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-02-23	1.442.056,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7561	86,7591	02-02-23	245.706.214,57	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7993	92,8036	03-02-23	99.939.268,71	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0487	87,0512	03-02-23	100.060.930,60	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5064	93,5109	03-02-23	1.241.658.197,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9244	81,9262	03-02-23	154.405.393,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,7705	100,7877	03-02-23	7.145.229,56	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	859,4792	854,7987	03-02-23	136.337.665,23	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1457	7,1443	03-02-23	873.834.018,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9603	6,9588	03-02-23	1.087.462.144,20	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9755	6,9740	03-02-23	272.685.830,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1590	7,1575	03-02-23	163.826.851,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	907,0381	902,1060	03-02-23	164.611.434,83	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	968,5159	963,2548	03-02-23	30.890.785,25	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.	1.060,0839	1.054,3508	03-02-23	367.867.145,65	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,3029	99,3184	03-02-23	77.426.157,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5087	98,5152	03-02-23	321.911.671,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	992,1796	986,7967	03-02-23	12.787.705,50	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,0170	185,7415	03-02-23	14.122.104,66	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,6628	93,2346	03-02-23	124.638.505,68	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,6232	99,1711	03-02-23	765.111.168,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,2859	94,8515	03-02-23	5.403.033,76	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.053,8277	1.048,1275	03-02-23	92.728,19	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,5475	85,6740	03-02-23	718.198.606,00	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	93,1243	93,1292	03-02-23	31.490.985,29	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.016,6711	1.011,1428	03-02-23	2.763.904,19	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,7101	134,2248	03-02-23	7.335.611,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,9773	132,4954	03-02-23	1.639.624,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,3109	126,8482	03-02-23	364.372.316,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,3884	128,9195	03-02-23	13.364.949,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	965,4810	968,1482	03-02-23	46.494.590,55	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.022,2476	1.025,2576	03-02-23	52.800.822,16	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2875	99,2955	03-02-23	183.459.225,71	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,6423	186,3712	03-02-23	194,32	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,1465	113,9203	03-02-23	127.955.422,33	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	102,7829	105,4221	02-02-23	456.279.111,23	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,1495	304,0555	02-02-23	32.132.844,85	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8139	39,8863	02-02-23	16.146.067,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,4309	244,2210	03-02-23	298.920.371,46	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,6920	274,3455	03-02-23	9.301.432,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2894	138,2188	03-02-23	128.459.728,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,6369	150,5668	03-02-23	766.075,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8543	96,7428	03-02-23	857.567.063,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1524	91,0897	03-02-23	164.979.714,14	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,3059	116,8777	03-02-23	171.466.501,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,2151	122,8198	03-02-23	7.302.927,49	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,8220	117,3972	03-02-23	80.137.612,11	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.	88,8139	88,4030	03-02-23	10.720.411,69	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,6492	87,2428	03-02-23	120.151.181,41	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0068	89,9435	03-02-23	1.530.702.623,64	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	453,2988	442,6300	30-12-22	791.394,88	100
SPB RF AHORRO, FI. - CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3887	9,3876	03-02-23	1.121.620.421,82	100
SPB RF AHORRO, FI. - CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6136	9,6125	03-02-23	420.905.926,36	100
SPB RF AHORRO, FI. - CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5661	9,5651	03-02-23	286.834.580,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9017	99,5062	02-02-23	13.799.848,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5173	99,1180	02-02-23	66.418.054,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7037	99,3063	02-02-23	138.908.851,06	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8589	99,6031	02-02-23	11.901.010,72	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6168	99,3575	02-02-23	103.579.821,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,6350	99,3766	02-02-23	250.168.658,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,6064	100,9226	02-02-23	7.586.437,92	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,0656	100,3727	02-02-23	33.058.693,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,3281	100,6397	02-02-23	61.536.297,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0395	99,5177	02-02-23	12.166.087,47	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7105	99,1859	02-02-23	35.127.731,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8972	99,3742	02-02-23	78.421.989,39	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0055	19,0601	03-02-23	7.483.433,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8446	20,9698	02-02-23	17.090.766,70	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 INVERISIS NET	8,9620	8,9535	06-02-23	44.371.437,67	664
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.680,7951	2.669,1824	06-02-23	79.676.185,85	671
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.713,4836	2.701,7848	06-02-23	5.317.914,12	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERISIS NET	13,9919	13,8510	06-02-23	38.700.335,40	976
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERISIS NET	10,9846	10,9749	06-02-23	29.276.117,43	605
KAPPA, FI	ES0156506000	BANCO INVERISIS NET	9,6220	9,6187	03-02-23	43.773.215,12	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERISIS NET	8,6098	8,5719	03-02-23	13.943.047,21	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERISIS NET	10,3215	10,3553	03-02-23	37.005.881,79	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERISIS NET	10,3009	10,3346	03-02-23	2.065.588,79	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERISIS NET	10,2991	10,3310	03-02-23	318.479,86	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERISIS NET	13,1383	12,9933	06-02-23	34.918.232,49	1.440
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6986	8,6984	06-02-23	432.221,83	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4512	6,4571	03-02-23	3.026.821,82	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8963	6,8972	03-02-23	80.610.259,15	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5405	15,4911	06-02-23	7.519.191,86	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,9308	15,8807	06-02-23	2.506.961,70	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1378	6,1357	06-02-23	21.445.019,20	269
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,2115	6,2095	06-02-23	9.262.113,57	44
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9202	14,8009	06-02-23	1.855.100,77	93
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5633	15,4400	06-02-23	6.566.297,17	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2063	5,1898	06-02-23	12.544.081,83	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2970	5,2804	06-02-23	8.146.854,26	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,9134	32,8551	03-02-23	831.050,41	76
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8610	34,7993	03-02-23	3.134.455,81	28
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	5,8980	5,8972	06-02-23	115.817.936,98	559
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1569	6,1562	06-02-23	37.152.548,68	237
TARFONDO	ES0177975036	UBS ESPAÑA	14,4058	14,4177	03-02-23	35.673.058,75	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1432	10,1398	03-02-23	881.530,45	16
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.014,1320	1.014,6786	31-01-23	21.729.620,88	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.005,8883	1.006,2544	31-01-23	403.592,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6350	10,6332	03-02-23	15.759.123,60	133
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.					
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0942	10,0878	03-02-23	1.256.038,89	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0701	10,0636	03-02-23	1.216.984,82	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R							
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2591	12,1858	06-02-23	1.107.475,32	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2665	12,1935	06-02-23	3.371.530,60	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7357	9,7216	03-02-23	10.244.114,02	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7202	9,7059	03-02-23	972.047,81	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8948	8,8913	06-02-23	6.136.278,53	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8891	8,8852	06-02-23	2.927.093,79	75
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3592	10,3659	03-02-23	199.513,44	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3423	9,3390	03-02-23	1.160.984,37	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3748	9,3716	03-02-23	18.106.873,66	231
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1229	10,0832	03-02-23	1.426.576,43	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9547	9,9505	03-02-23	2.630.919,97	59
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2539	10,2489	03-02-23	6.428.642,52	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2415	10,2384	03-02-23	13.728.945,12	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9071	9,9187	03-02-23	2.006.471,70	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4475	9,4449	03-02-23	5.775.584,45	106
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	18-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2739	6,2812	06-02-23	2.849.717,21	174
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	18-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2362	10,2441	03-02-23	7.686.201,40	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7906	13,7809	03-02-23	7.155.227,26	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5259	88,5354	06-02-23	1.351.213,22	108
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4929	13,4102	06-02-23	8.253.927,80	647
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8935	9,8961	06-02-23	2.722.882,06	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,9155	1.215,8006	06-02-23	833.154.752,45	26.265
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.184,4721	1.182,1004	03-02-23	86.538.815,24	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1012	9,0935	03-02-23	64.410.061,22	2.296
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9074	9,8823	06-02-23	296.271.262,83	6.063
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1669	10,1424	06-02-23	80.137.054,65	1.855
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.178,4550	1.177,9326	03-02-23	339.768.103,07	13.651
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1948	10,1810	06-02-23	1.160.073.548,15	34.572
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,0205	10,9533	06-02-23	23.239.469,01	1.416
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.	14,6644	14,7158	03-02-23	76.430.367,76	3.989
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2506	10,1713	06-02-23	17.983.777,74	1.272
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.	12,7541	12,6826	03-02-23	17.276.910,95	1.871
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7502	12,7350	03-02-23	38.621.347,26	4.143
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6425	99,5327	06-02-23	7.924.104,41	992
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.832,9134	1.831,7966	06-02-23	54.498.145,84	2.320
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8160	5,7696	06-02-23	3.422.884,87	508
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1319	9,1258	03-02-23	18.775.464,52	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	12,9675	12,8917	06-02-23	23.393.488,33	319
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	13,2577	13,1808	06-02-23	5.278.315,48	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	100,5340	100,5004	06-02-23	9.544.969,63	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	100,5531	100,5196	06-02-23	11.548.959,70	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	96,4377	96,4039	06-02-23	30.986.745,98	481
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	9,4469	9,4235	06-02-23	3.747.385,37	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	9,5745	9,5376	06-02-23	4.145.794,23	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,3997	9,3631	06-02-23	9.523.907,42	105

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSYS NET	816,4220	814,1112	03-02-23	196.864.736,13	2.423
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSYS NET	140,6461	139,3288	06-02-23	2.825.659,96	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSYS NET	136,2726	134,9522	06-02-23	2.057.920,98	204
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSYS NET	10,0159	10,0157	03-02-23	2.924.695,43	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSYS NET	9,9749	9,9746	03-02-23	12.056.601,21	113
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5818	9,5852	03-02-23	19,62	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7287	9,7330	03-02-23	9,85	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4475	9,4508	03-02-23	177.668.269,90	6.045
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	825,9707	832,3861	02-02-23	32.841.342,80	2.517
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,5193	771,4651	02-02-23	5.443.182,10	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,5704	856,1822	02-02-23	7,83	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	862,3798	869,1104	02-02-23	20,53	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	799,0705	805,3114	02-02-23	18,97	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8442	6,8511	03-02-23	27.219.734,73	1.827
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3185	7,3265	03-02-23	8,77	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5640	7,5721	03-02-23	17,70	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8709	7,8822	03-02-23	13.350.388,22	903
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4676	8,4801	03-02-23	8,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3908	8,3902	03-02-23	23.622.730,62	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1285	6,1244	03-02-23	26.079.842,20	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9063	7,8949	03-02-23	52.081.956,11	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3393	8,3560	03-02-23	22,06	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2058	8,2222	03-02-23	26.285,94	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0069	8,0229	03-02-23	31.421.657,15	1.519
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4357	9,4443	03-02-23	7.145.678,20	570
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0783	10,0880	03-02-23	20,72	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2434	9,2476	03-02-23	66.274.865,82	1.833
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3955	9,3999	03-02-23	182.089,30	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3514	9,3557	03-02-23	5.033.087,39	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9281	9,9378	03-02-23	18,60	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1654	7,1427	03-02-23	47.286.885,17	2.870
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0003	5,9876	03-02-23	44.291.783,42	2.063
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2727	6,2596	03-02-23	1.123,27	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2365	6,2233	03-02-23	41.154,14	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2424	6,2422	03-02-23	179.237.744,66	7.480
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2668	13,2682	03-02-23	51.090.936,01	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4702	13,4719	03-02-23	58.737.391,34	14.212
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1793	7,1814	03-02-23	235.589.870,61	8.170
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2050	7,2069	03-02-23	71.597.630,75	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4938	100,8154	02-02-23	1.479.236.417,80	46.901
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8633	104,1987	02-02-23	53.369.231,55	14.192
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,0005	382,7465	03-02-23	37.561.784,11	2.436
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7724	86,7570	03-02-23	117.081.068,62	4.201
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4234	6,4234	03-02-23	135.200.063,64	4.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3388	6,3256	03-02-23	1.088,93	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3109	6,3108	03-02-23	62.251.551,03	16.119
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2008	6,2007	03-02-23	1.011,91	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0946	6,0944	03-02-23	40.402.137,92	1.585
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2872	5,2713	03-02-23	3.234.304,45	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3842	5,3682	03-02-23	5.927.778,54	1.936
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,0611	70,1513	03-02-23	26.771.002,87	1.557
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,2707	71,3644	03-02-23	3.857.274,35	1.945
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9632	66,5719	02-02-23	1.082.007.157,44	37.703
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3088	5,2968	03-02-23	5.581.072,89	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3909	5,3789	03-02-23	18.055.437,40	11.262
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6119	9,5992	03-02-23	62.517.605,72	2.548
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5768	6,5691	03-02-23	61.671.611,25	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4331	5,4282	03-02-23	67.760.922,58	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3515	5,3426	03-02-23	58.155.035,70	2.933
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,6506	391,3783	03-02-23	1.077,45	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3428	21,1794	06-02-23	124.879.565,96	2.508
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2645	12,1308	06-02-23	5.318.913,91	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0462	1,0419	06-02-23	16.571.442,53	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0278	1,0235	06-02-23	144.057,82	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0371	1,0327	06-02-23	64.958,04	15
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9614	,9617	06-02-23	24.811.112,01	51
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9560	,9563	06-02-23	9.552.062,00	92
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	7,3296	7,2762	06-02-23	2.603.166,94	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	7,2581	7,2047	06-02-23	469.149,78	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8808	9,8289	06-02-23	4.259.731,58	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	10,0901	10,0883	06-02-23	13.422.693,08	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	9,5864	9,5843	06-02-23	629.845,16	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7099	11,6848	03-02-23	115.011.823,80	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,8546	9,8888	06-02-23	18.067.303,18	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,7521	325,5888	06-02-23	71.142.785,81	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2943	15,2450	06-02-23	51.835.835,28	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9884	9,9864	06-02-23	299.592,26	1
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0781	15,0325	03-02-23	69.063.155,64	288
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2753	50,2692	31-01-23	56.650.268,22	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,7984	122,8206	06-02-23	13.303.308,70	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,0483	10,0317	31-12-22	84.113.335,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS NET	10,0270	9,9996	31-12-22	1.396.570,38	18
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERISIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	9,9158	9,7667	30-11-22	58.600,61	1
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.	15,0837	15,1049	03-02-23	87.362.360,59	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5241	14,5443	03-02-23	22.114.271,64	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4584	10,4731	03-02-23	2.333.324,10	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0880	15,1092	03-02-23	37.419.568,50	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5402	10,5548	03-02-23	1.487.323,86	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4584	10,4731	03-02-23	1.339.912,08	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,7349	110,8814	03-02-23	45.410.715,57	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,4001	110,5462	03-02-23	4.342.049,80	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,5166	108,6594	03-02-23	473.515,05	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0623	10,0766	03-02-23	4.152.095,10	9
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,4459	100,5781	03-02-23	9.427.576,98	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,4246	102,5595	03-02-23	1.025.594,56	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,4693	99,5987	03-02-23	2.036.620,57	9
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,3745	100,5051	03-02-23	745.991,66	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,0732	101,2061	03-02-23	598.438,72	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,2010	103,3390	03-02-23	9.407.735,60	13

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,2011	103,3390	03-02-23	1.159.414,00	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3254	9,3394	03-02-23	78.322.531,07	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2518	10,2748	03-02-23	62.109.756,65	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,0075	102,4769	31-01-23	1.750.301,97	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	102,4683	102,9850	31-01-23	628.222,20	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	103,8632	104,5242	31-01-23	765.510,93	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3365	10,2633	06-02-23	10.834.175,37	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	203,0880	200,1496	06-02-23	132.176.612,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7785	14,8224	06-02-23	26.730.221,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1306	13,0945	06-02-23	4.197.240,97	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	125,2827	124,2331	31-01-23	31.320.561,22	145
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	84,1593	83,4497	31-01-23	3.956.644,51	16
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS NET	149,7551	148,4842	31-01-23	1.717.722,63	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSOES							
NYALA FIL	ES0166939001	BANKINTER S.A.	79,5127	93,9994	31-01-23	13.211.041,87	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	9,7682	10,0766	31-01-23	2.148.570,06	8
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUATIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,0802	93,4598	06-02-23	58.705.741,68	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,3695	118,4900	06-02-23	3.909.479,23	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7215	118,8434	06-02-23	294.862.528,07	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	113,0636	112,8974	06-02-23	100.974.173,11	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3324	12,5330	30-11-22	35.940.797,30	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	8,9512	8,9192	06-02-23	20.894.256,32	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9968	9,9967	03-02-23	2.300.403,78	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5841	10,3304	30-12-22	5.248.586,69	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.295,4321	38.292,8311	06-02-23	8.892.531,97	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.090,2690	1.092,7760	30-11-22	81.272.988,56	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.119,7583	1.123,0772	30-11-22	16.474.758,78	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.072,3619	1.074,3856	30-11-22	210.599.603,01	1.496
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.072,3620	1.074,3857	30-11-22	17.903.436,54	137
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.090,2689	1.092,7758	30-11-22	6.803.055,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.119,7437	1.123,0570	30-11-22	5.257.714,49	5
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.	28,2016	27,4446	06-02-23	17.475.489,58	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9090	16,9264	03-02-23	6.410.249,66	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,1628	18,1817	03-02-23	5.890.784,49	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8016	17,8202	03-02-23	114.661.470,47	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3375	18,3568	03-02-23	9.406.089,74	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8690	17,8875	03-02-23	630.469,49	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,0711	110,5820	30-12-22	14.183.427,70	100

Fondos de InversiónInvestment 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,6393	100,2056	30-12-22	6.696.026,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,8413	108,3344	30-12-22	32.356.526,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6578	109,1594	30-12-22	36.509.997,49	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,3308	109,8354	30-12-22	18.176.467,15	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4863	99,0392	30-12-22	2.084.903,15	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.009,1514	1.010,7754	31-01-23	2.409.252,76	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.241,1089	1.245,8526	31-01-23	249.141,32	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.232,9286	1.237,9232	31-01-23	476.086,63	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.003,0994	1.004,3055	31-01-23	2.166.815,93	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.008,9753	1.010,5428	31-01-23	5.468.020,28	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8359	7,8357	03-02-23	345.408.369,44	242
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	307,2641	305,7103	06-02-23	44.985.742,07	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	246,0885	244,7812	06-02-23	41.395.386,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,3723	625,4445	02-02-23	11.741.156,79	295
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8832	11,8695	03-02-23	763.927,51	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8727	11,8590	03-02-23	16.764.720,75	242
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	11,8639	11,8492	03-02-23	14.645.322,28	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1642	11,1754	03-02-23	12.601.750,90	506
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,8175	8,7885	03-02-23	2.257.394,55	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6615	10,5983	03-02-23	2.024.638,75	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0980	10,0808	03-02-23	19.796.229,56	386
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5382	11,5558	03-02-23	5.065.076,87	217
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6364	9,6151	03-02-23	7.299.449,97	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5831	8,5713	03-02-23	618.560,79	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7525	17,6937	03-02-23	1.954.804,58	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,8357	9,9917	03-02-23	16.872.964,11	272
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6485	10,6632	03-02-23	5.527.682,36	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6218	8,6290	03-02-23	3.444.470,05	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,7025	21,6188	03-02-23	3.639.828,68	675
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5697	8,5582	03-02-23	41.639,00	19
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	8,5974	8,5859	03-02-23	1.135.288,72	4

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUNDIALB							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	10,8143	10,7958	06-02-23	31.337.300,42	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,7397	10,7218	06-02-23	3.626.991,03	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8316	11,8311	05-02-23	30.034.772,41	1.118
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7994	13,7992	05-02-23	2.018.800,76	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8387	12,8384	05-02-23	1.181.713,52	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,9858	147,9816	05-02-23	33.283.191,30	1.123
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,1434	154,1416	05-02-23	9.126.838,93	9
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1323	13,1317	05-02-23	28.194.522,78	1.642
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2543	15,2541	05-02-23	27.908,60	3
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0623	14,0619	05-02-23	3.273.605,33	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,7596	16,7237	03-02-23	68.072.438,04	971
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2585	9,2707	03-02-23	16.543.862,46	1.787
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.	9,3062	9,3185	03-02-23	3.301.776,12	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2818	9,2941	03-02-23	1.110.307,15	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3225	6,3241	03-02-23	66.010.693,44	3.978
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7398	6,7417	03-02-23	114.975.674,17	2.109
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4844	6,4860	03-02-23	57.656.324,18	3.691
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5660	6,5678	03-02-23	202.458.001,59	3.401
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7207	5,7230	02-02-23	242.571.034,72	8.715
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3324	7,3530	03-02-23	17.773.044,60	1.135
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0214	8,0441	03-02-23	22,00	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8685	5,8775	03-02-23	17.224.214,15	1.532
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9609	5,9701	03-02-23	21.082.933,37	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6862	5,6773	03-02-23	13.869.373,01	1.121
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5473	5,5387	03-02-23	43.069.337,26	2.749
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7511	5,7423	03-02-23	25.292.129,01	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6114	5,6027	03-02-23	89.337.993,58	1.848
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8130	5,8051	03-02-23	39.377.611,62	2.136
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9458	5,9377	03-02-23	8.800.716,28	177