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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.223,0089	12.224,4011	07-02-23	39.042.859,38	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	1.685,0166	1.684,9108	08-02-23	66.174.350,02	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,5466	1.337,5746	08-02-23	6.522.021,56	508
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,8161	108,8857	07-02-23	13.364.899,68	82
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,2652	10,2797	07-02-23	145.016.063,13	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4704	13,5140	07-02-23	123.940.761,91	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9172	13,9415	07-02-23	239.960.350,74	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7229	9,7872	07-02-23	32.112.993,70	527
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3825	15,5944	07-02-23	72.740.845,18	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0108	17,2326	07-02-23	779.274.797,48	21.039
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,3354	13,3357	08-02-23	21.011.581,91	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.	6,7805	6,7892	07-02-23	1.378.148,01	20
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,7786	8,7898	07-02-23	47.472.870,91	2.955
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4411	6,4493	07-02-23	13.820.545,74	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5154	9,5277	07-02-23	284.187.038,40	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7096	6,7183	07-02-23	5.001.310,69	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3932	9,4244	07-02-23	10.960.350,89	52
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,6744	42,8152	07-02-23	116.038.852,62	9.294
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0526	9,0826	07-02-23	16.513.501,86	62
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,6846	48,8466	07-02-23	284.156.293,55	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8351	22,1197	07-02-23	51.899.330,53	3.204
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1271	9,2461	07-02-23	10.826.496,71	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0655	11,2048	07-02-23	36.669.492,73	1.906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9359	8,0358	07-02-23	8.899.286,30	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2309	8,3347	07-02-23	2.393.254,59	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,9973	117,2022	07-02-23	66.142,47	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

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3062	1,3123	07-02-23	35.186.783,41	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9237	17,9564	07-02-23	126.474.796,09	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1559	20,2481	07-02-23	427.479.060,60	4.244
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5327	14,5453	07-02-23	15.721.310,38	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4081	12,4186	07-02-23	23.646.100,63	188
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6579	13,6743	07-02-23	332.718,74	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2826	13,2983	07-02-23	51.951.886,27	424
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1629	11,1602	07-02-23	176.390.425,55	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4447	11,4421	07-02-23	2.250.517,48	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3599	18,4268	07-02-23	2.078.212,40	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8645	14,9186	07-02-23	3.490.544,41	69
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6044	11,5969	07-02-23	118.722.602,74	649
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3831	15,4061	07-02-23	969.321.565,52	4.954
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7241	12,7273	07-02-23	166.479.999,93	917
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9563	11,9982	07-02-23	32.062.941,03	1.131
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,5590	111,6910	07-02-23	99.028.859,95	2.717
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5278	10,5404	07-02-23	54.870.605,43	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9196	10,9329	07-02-23	24.416.909,40	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9587	10,9721	07-02-23	27.302.097,68	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8265	9,8249	07-02-23	138.186.013,29	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1690	10,1674	07-02-23	4.031.299,88	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2660	10,2645	07-02-23	48.369.777,93	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9247	8,8857	08-02-23	867.312,16	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,6123	25,3585	08-02-23	598.693.569,14	35.859
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2570	12,3161	07-02-23	61.156.565,32	2.744
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8863	11,9438	07-02-23	9.958.649,71	469
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5739	9,5257	06-02-23	3.484.377,02	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4628	9,3973	06-02-23	654.429,03	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0258	13,0760	07-02-23	6.230.853,47	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7647	12,8137	07-02-23	82.662.137,03	2.353
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,6362	93,9956	07-02-23	794.550,49	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,6098	102,7545	07-02-23	847.546,46	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.	11,7894	11,8146	07-02-23	393.525,72	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6236	9,6363	07-02-23	6.216.709,46	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5037	12,5307	07-02-23	26.934.425,04	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4731	11,4672	07-02-23	7.539.410,41	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8482	9,8709	07-02-23	2.708.109,34	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3631	10,3871	07-02-23	3.414.341,28	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4735	9,4675	07-02-23	51.758.631,21	809
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3177	98,3850	07-02-23	43.062.012,29	1.138
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4831	6,4463	06-02-23	242.989.096,68	9.377
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,4384	592,4689	06-02-23	17.267.045,65	800

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7211	12,6528	06-02-23	2.053.172.005,48	94.908
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9277	6,8393	06-02-23	13.363.014,01	2.407
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3111	14,2291	06-02-23	37.880.354,66	3.413
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0462	7,9322	06-02-23	232.522,67	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3999	12,2223	06-02-23	11.068.652,25	1.501
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5465	13,3532	06-02-23	3.950.658,45	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4150	16,1817	06-02-23	1.022.536,22	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3401	7,2476	06-02-23	2.127.223,94	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2171	9,0996	06-02-23	16.845.178,08	2.267
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4624	13,2914	06-02-23	6.314.282,84	105
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8347	16,6218	06-02-23	3.324,36	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9848	7,9403	06-02-23	3.507.882,88	781
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4398	15,3523	06-02-23	25.508.296,06	330
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8158	16,7214	06-02-23	5.348.621,83	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6331	8,6170	06-02-23	25.283.425,80	655
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3841	14,3549	06-02-23	94.054.990,31	8.224
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6720	15,6411	06-02-23	73.118.975,64	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9187	16,8864	06-02-23	10.760.666,73	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5689	7,4727	06-02-23	3.679.206,27	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7338	8,6233	06-02-23	4.471,51	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0437	22,0558	06-02-23	27.436.000,45	2.149
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4150	7,3215	06-02-23	1.286.296,90	487
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6442	9,5938	06-02-23	10.785.287,75	1.617
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2521	9,2032	06-02-23	56.710.577,60	3.374
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,9447	98,7033	06-02-23	164.299,30	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,8472	92,6173	06-02-23	117.317.832,70	4.029
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,9780	101,6700	06-02-23	277.796,14	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0938	13,9136	06-02-23	24.982.078,91	2.404
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,9414	99,5424	06-02-23	2.685.833,77	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,2291	123,7285	06-02-23	754.428.610,91	35.410
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,2196	101,8037	06-02-23	183.699,95	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,3444	107,8973	06-02-23	80.671.688,07	4.682
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,5302	102,1778	06-02-23	289.492,87	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,0755	114,6702	06-02-23	23.480.799,00	1.788
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7260	10,7176	06-02-23	3.695.599,28	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,7314	100,4247	06-02-23	1.217.898,07	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,6507	113,2991	06-02-23	12.251.906,04	230
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4341	18,3538	06-02-23	2.797.138,95	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,4188	121,6678	07-02-23	6.726.447,73	584
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8446	5,8341	06-02-23	1.408.173.304,97	248.087
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0755	6,0750	06-02-23	1.561.158.137,52	174.846
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2793	8,2411	06-02-23	445.768.606,27	13.583
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8833	7,8468	06-02-23	933.808,94	160
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7374	5,7077	06-02-23	2.182.485,40	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4413	5,4127	06-02-23	3.063.793,84	270
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5924	5,5636	06-02-23	617.219,08	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,2326	126,9824	06-02-23	7.072.990,07	1.657

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CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4555	6,4219	06-02-23	17.202.742,48	631
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8162	5,8159	06-02-23	1.911.579,01	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8897	5,8892	06-02-23	9.451.605,14	619
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9734	5,9733	06-02-23	111.217.094,60	1.194
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3518	6,3513	06-02-23	34.973.826,26	495
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5156	6,5018	06-02-23	121.053.964,69	2.217
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0860	6,0727	06-02-23	8.889.553,41	108
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7820	7,7533	06-02-23	124.447.076,43	2.949
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1178	11,0754	06-02-23	218.482.470,42	18.565
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0471	10,0094	06-02-23	209.035.585,24	3.020
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5488	10,5094	06-02-23	12.269.766,23	27
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4157	9,3715	06-02-23	283.322.656,84	5.352
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6770	13,6112	06-02-23	1.091.638.144,13	81.621
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6923	14,6224	06-02-23	1.344.387.013,34	15.824
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2335	14,1757	06-02-23	473.849.872,31	7.604
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0854	13,9939	06-02-23	113.683.544,22	1.752
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3545	6,3105	07-02-23	415.692,43	38
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,7840	99,4340	06-02-23	7.116.993,74	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,4067	126,9567	06-02-23	4.441.049.132,57	132.295
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,5005	114,0614	06-02-23	740.441,73	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,3146	132,7920	06-02-23	124.153.330,00	6.336
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,0884	107,7955	06-02-23	5.518.182,00	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,0332	122,6938	06-02-23	1.280.339.705,45	41.475
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,8287	120,5792	06-02-23	67.084.347,07	6.165
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0345	12,0586	07-02-23	52.682.354,88	4.815
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1564	6,1688	07-02-23	23.073.274,14	349
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2231	6,2357	07-02-23	2.999.488,83	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4200	7,4204	08-02-23	184.762.645,43	15.329
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7641	5,7579	08-02-23	420.263.678,66	9.597
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6417	7,6259	08-02-23	38.964.387,57	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5039	12,5276	07-02-23	10.345.435,55	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8851	14,9694	07-02-23	9.515.002,34	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4691	12,5303	07-02-23	14.796.991,00	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6105	10,6035	07-02-23	14.905.797,83	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8964	13,8803	06-02-23	21.213.593,38	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0563	10,0517	08-02-23	43.657.694,53	34
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2870	8,2845	08-02-23	229.252.691,65	2.436
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8742	10,8839	07-02-23	7.103.493,79	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0923	10,1560	07-02-23	7.390.353,65	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9532	9,9992	07-02-23	2.266.754,16	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1610	10,1692	07-02-23	19.307.847,88	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1915	10,2176	08-02-23	60.597,64	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3205	9,3445	08-02-23	247.891,12	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	295,5267	295,4299	07-02-23	5.232.115,29	956
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,6918	309,6006	07-02-23	18.471.396,74	4.773
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.069,5816	1.071,6255	07-02-23	10.028.205,97	1.274
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.033,0331	1.034,9561	07-02-23	114.089.165,66	6.986
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,5325	423,7764	07-02-23	30.923.232,45	2.312
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	439,8488	442,2086	07-02-23	14.920.367,55	2.825

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RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,5492	696,3874	07-02-23	282.901.300,62	12.116
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.082,9606	1.085,8882	07-02-23	70.115.911,89	4.172
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,3191	323,7091	07-02-23	708.403.270,02	32.141
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.664,2482	7.658,1151	07-02-23	13.144.629,47	827
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.640,8505	7.634,8533	07-02-23	44.148.365,93	4.743
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,7205	291,7755	07-02-23	586.283.375,71	21.517
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,6815	353,8928	07-02-23	3.465.809,97	1.640
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,1009	335,2355	07-02-23	149.206.475,75	8.743
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,5274	307,0888	07-02-23	29.960.589,55	2.849
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,4181	299,9567	07-02-23	412.749.779,48	21.124
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4790	4,4809	07-02-23	4.675.077,88	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2045	10,2394	08-02-23	6.047.696,19	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9352	,9320	08-02-23	10.742.605,07	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9607	,9606	07-02-23	1.659.921,58	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9057	,9122	07-02-23	580.351,77	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9303	,9334	07-02-23	1.599.317,23	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9436	,9427	07-02-23	16.882.108,10	270
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4174	6,3288	07-02-23	437.085,13	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5921	9,6016	07-02-23	10.245.116,19	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4096	9,4122	07-02-23	8.737.874,56	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.	9,5313	9,5791	07-02-23	9.433.785,97	294
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5985	9,6295	07-02-23	7.012.379,15	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0067	9,0074	07-02-23	1.011.944,10	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1589	9,1597	07-02-23	64.416,96	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.	12,7636	12,8443	07-02-23	120.004.481,16	4.752
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6135	10,6183	07-02-23	544.144.732,08	14.797
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7635	11,7503	07-02-23	159.977.490,35	7.114
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2778	9,2774	07-02-23	2.228.469.809,95	55.911
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.	11,1481	11,0607	06-02-23	110.861.616,45	15.265
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.	6,9541	6,9834	07-02-23	46.121.644,50	212
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8380	12,9399	07-02-23	243.081.334,41	6.908
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4721	13,4769	07-02-23	16.377.948,54	413
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.	13,6901	13,6953	07-02-23	2.769.691,29	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.	18,1615	18,1676	07-02-23	24.106.474,69	352
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6197	18,6263	07-02-23	11.611.042,40	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7694	18,7762	07-02-23	3.796.851,61	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.	11,1826	11,1798	07-02-23	8.910.428,53	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9075	10,9045	07-02-23	21.430.015,90	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2607	11,2579	07-02-23	2.595.793,37	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

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MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9438	12,9426	07-02-23	8.619.254,87	91
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2878	13,2867	07-02-23	19.082.133,57	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5267	11,5373	07-02-23	9.981.391,00	75
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8015	11,8125	07-02-23	17.139.224,32	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9387	16,0334	07-02-23	19.736.728,41	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,8655	934,7848	07-02-23	8.445.897,28	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	897,2907	896,7847	07-02-23	8.608.855,17	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7098	10,6974	07-02-23	43.697.051,62	1.112
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8109	12,8919	07-02-23	18.389.646,53	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3412	9,3778	07-02-23	38.235.954,47	3.030
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.	419,6224	419,1854	08-02-23	3.893.255,39	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,6680	224,5687	08-02-23	40.335.775,18	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.	155,4507	155,4852	07-02-23	11.942.782,96	364
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,2685	174,3115	07-02-23	64.776.973,35	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2605	28,1789	07-02-23	5.069.590,84	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2452	27,1661	07-02-23	66.645,89	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,4028	142,7260	08-02-23	21.047.961,00	848
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	216,7968	212,8631	08-02-23	47.405.002,74	2.258
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,4531	93,3245	07-02-23	40.727.275,08	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8840	100,8352	06-02-23	5.967.598,73	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7580	100,7077	06-02-23	42.717.321,81	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,9562	98,8279	06-02-23	21.639.710,71	18
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,2529	103,1760	06-02-23	14.949.126,02	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,9104	102,8322	06-02-23	20.431.515,03	10
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,7834	92,2309	06-02-23	2.281.303,71	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,0656	92,5076	06-02-23	24.120.606,86	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,9843	124,1174	07-02-23	41.352.072,33	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3074	12,2513	08-02-23	12.346.324,69	801
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7664	9,7563	07-02-23	9.229.826,92	510
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5629	9,5525	07-02-23	2.679.034,49	122
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9225	11,9542	08-02-23	2.310.973,43	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8000	8,7947	07-02-23	3.715.726,23	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3269	16,4992	07-02-23	64.077.933,81	6.780
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6994	9,6937	07-02-23	2.630.148,47	105
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7843	07-02-23	5.044.978,68	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5905	9,5899	07-02-23	246.887.173,13	6.315
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2763	13,3639	07-02-23	86.162.901,92	5.062
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.	13,4415	13,5302	07-02-23	3.985.122,17	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4669	13,5558	07-02-23	65.825.041,07	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7483	13,8392	07-02-23	14.666.293,44	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4441	13,5328	07-02-23	7.760.120,19	187
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0586	14,2685	07-02-23	145.410.954,20	11.484
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,5051	14,7221	07-02-23	9.208.927,52	8.662
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.	14,3355	14,5497	07-02-23	57.053.736,19	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4770	14,6935	07-02-23	1.009.748,15	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1975	14,4096	07-02-23	19.449.039,02	606
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2762	11,3139	07-02-23	296.911.263,91	13.079

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6535	11,6927	07-02-23	153.597,21	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5219	11,5605	07-02-23	12.562.472,03	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4581	11,4965	07-02-23	350.705.983,47	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7236	11,7630	07-02-23	35.853.762,22	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4369	11,4752	07-02-23	18.478.158,35	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5337	10,5421	07-02-23	1.351.910.722,49	55.834
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8599	10,8687	07-02-23	72.257,85	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7463	10,7549	07-02-23	48.246.729,33	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7007	10,7093	07-02-23	1.406.326.486,88	8.313
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9227	10,9316	07-02-23	170.720.159,57	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6639	10,6725	07-02-23	61.787.649,38	1.588
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7273	9,7283	07-02-23	4.364.480,36	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9909	9,9921	07-02-23	70.031.559,04	8.827
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.	9,8563	9,8573	07-02-23	5.669.614,40	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9922	9,9933	07-02-23	1.058.664,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7943	9,7953	07-02-23	490.160,07	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1547	21,2662	07-02-23	53.844.952,02	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6398	20,7479	07-02-23	93.110,77	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9221	21,0321	07-02-23	82.441,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4968	8,3223	07-02-23	8.554.016,54	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9498	7,7864	07-02-23	30.806.716,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3825	8,2097	07-02-23	180.294,72	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9384	7,7746	07-02-23	4.719,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4670	8,2931	07-02-23	767.669,93	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9945	7,8307	07-02-23	38,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8681	9,7744	07-02-23	3.237.426,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1588	9,0717	07-02-23	44.103.672,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,6237	07-02-23	198.454,38	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1335	9,0458	07-02-23	11.264,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8490	9,7553	07-02-23	1.050,13	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1664	9,0792	07-02-23	46.394,94	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.	10,2923	10,2929	08-02-23	18.600.304,40	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0533	10,0535	08-02-23	329.324,89	56
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2552	10,2557	08-02-23	372.829,65	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2053	9,1962	07-02-23	2.464.818,12	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1674	9,1584	07-02-23	2.452.772,86	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7482	9,7756	07-02-23	552.819,46	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7768	9,8043	07-02-23	7.481.243,17	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5963	9,6233	07-02-23	3.877.896,35	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2509	21,3629	07-02-23	112.404.716,86	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,3062	177,1041	03-02-23	7.167.696,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,2764	287,2143	06-02-23	3.438.946,56	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9797	21,9745	03-02-23	8.223.884,67	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.	68,4799	68,3548	03-02-23	149.940.547,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,2879	80,1927	03-02-23	672.797.053,16	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,5868	120,8385	06-02-23	3.895.478,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,2732	118,5303	06-02-23	526.233.165,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4373	67,3210	03-02-23	28.439.450,71	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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 INVERSIS NET	81,2094	81,4459	07-02-23	4.690.372,64	151
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,8555	83,0978	07-02-23	65.091,36	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0393	13,1000	07-02-23	8.345.150,89	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6406	9,6494	07-02-23	7.556.484,95	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1348	10,1514	07-02-23	17.087.766,05	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9824	11,0130	07-02-23	35.223.002,86	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9504	11,9976	07-02-23	12.472.025,67	151
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4658	6,4652	07-02-23	65.898.691,98	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9947	31,0513	07-02-23	35.870.491,32	284
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2726	6,2724	07-02-23	28.394.098,86	278
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3436	6,3435	07-02-23	598.761,35	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,5808	107,7628	07-02-23	7.726.272,02	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7689	99,9366	07-02-23	62.150.120,00	968
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	142,6176	143,5494	07-02-23	14.718.960,20	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,9446	97,5764	07-02-23	109.899.505,33	2.293
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4746	11,4932	07-02-23	43.682.398,51	621
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,1314	118,5659	07-02-23	24.660.430,00	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,3578	9,3083	25-01-23	297,24	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,9991	9,0664	07-02-23	30.397.689,57	1.074
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8132	9,8134	07-02-23	2.584.938,71	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0823	10,0969	07-02-23	19.814.831,36	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9600	9,9743	07-02-23	149.625,76	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2429	10,3234	07-02-23	3.394.556,35	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2760	10,3566	07-02-23	779.399,73	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8205	9,8119	07-02-23	1.387.138,30	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7702	9,7616	07-02-23	596.206,89	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7108	8,7549	07-02-23	37.963.085,35	2.329
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4711	9,5192	07-02-23	29.478,65	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2515	9,2986	07-02-23	27,94	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7718	5,7718	07-02-23	194.168,99	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7707	5,7707	07-02-23	624.224,86	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7707	5,7707	07-02-23	3.856.729,72	333
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7707	5,7707	07-02-23	5.109.197,38	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6797	6,6638	07-02-23	752.583.682,18	27.241
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0319	7,0129	07-02-23	9,78	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0799	7,0659	07-02-23	20,81	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8441	6,8280	07-02-23	4.092.814,29	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6980	9,6896	07-02-23	114.026.434,20	5.225
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3333	10,3256	07-02-23	12,77	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3908	10,3824	07-02-23	29,96	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0463	10,0378	07-02-23	11.865.976,02	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9388	7,9228	07-02-23	687.831.630,42	23.354
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5741	8,5556	07-02-23	11,36	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1331	8,1168	07-02-23	8.031.357,31	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4563	8,4380	07-02-23	12,30	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9015	6,9185	07-02-23	234.722.988,84	9.074
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0747	7,0923	07-02-23	2.539.738,54	1.680
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,0217	65,3647	07-02-23	52.915.042,29	2.692

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,2658	66,6176	07-02-23	945,84	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8021	5,7973	07-02-23	1.330.712.921,73	44.060
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8560	5,8514	07-02-23	946,64	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9470	66,9939	07-02-23	946,58	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2152	7,2526	07-02-23	902,37	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,9655	189,4055	07-02-23	14.898.217,84	144
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	9,0573	9,0661	08-02-23	2.373.910,63	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9292	8,9377	08-02-23	3.206.564,20	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4568	5,4544	08-02-23	34.550.192,23	161
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5830	10,5926	07-02-23	22.361.831,66	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0033	1,0038	07-02-23	16.070.847,92	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9832	,9832	07-02-23	32.921.818,35	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9550	,9549	08-02-23	43.113.618,24	230
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5353	6,5375	08-02-23	20.341.071,67	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5399	6,5421	08-02-23	9.958.775,33	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9638	6,9664	08-02-23	16.344.183,79	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7198	6,7221	08-02-23	1.940.119,04	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7349	7,7541	08-02-23	5.828.357,47	182
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7526	7,7727	08-02-23	2.593.961,18	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8210	7,8404	08-02-23	47.677.984,70	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9576	4,9645	08-02-23	3.835.459,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9975	5,0044	08-02-23	795.516,94	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2994	11,3852	08-02-23	15.840.860,17	289
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9783	11,9791	08-02-23	101.364.554,21	436
KALAHARI	ES0160623007	BANKINTER S.A.	12,9627	13,0332	08-02-23	6.168.653,88	104
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5414	9,5357	08-02-23	18.789.543,01	234
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1220	15,2658	08-02-23	23.935.907,58	455
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3965	13,5239	08-02-23	11.913.519,83	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2568	14,2979	07-02-23	3.126.152,89	101
TABOR	ES0179632007	BANKINTER S.A.	9,8208	9,8252	07-02-23	12.055.022,48	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2633	1,2598	07-02-23	9.846.102,50	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2693	1,2658	07-02-23	3.569.473,44	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2767	1,2733	07-02-23	50.693.743,09	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3021	1,3056	07-02-23	851.647,87	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3345	1,3382	07-02-23	14.098.818,11	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3151	1,3186	07-02-23	1.841.348,58	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2541	1,2535	07-02-23	9.497.432,32	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2464	1,2458	07-02-23	3.693.133,04	299
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2774	1,2769	07-02-23	137.631.087,77	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1467	2,1743	08-02-23	11.239.239,61	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5043	1,5239	08-02-23	16.558.032,02	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4433	7,4530	08-02-23	91.858.728,03	468
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4382	7,4650	07-02-23	79.758,83	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6200	7,6471	07-02-23	7.968,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0942	8,1234	07-02-23	52.751,86	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1159	8,1452	07-02-23	3.342.764,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9253	4,9141	06-02-23	16.524.200,53	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1425	10,0916	06-02-23	432.648,25	4
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,6306	121,0780	08-02-23	1.440.112,03	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,0494	125,5161	08-02-23	7.387.232,73	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1683	15,2248	08-02-23	13.142.258,96	237
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0741	1,0737	08-02-23	28.791.605,64	244
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,7556	103,7159	08-02-23	5.668.898,48	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5723	107,5336	08-02-23	2.368.304,53	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6082	96,6066	08-02-23	3.854.437,37	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,4626	98,4622	08-02-23	3.309.090,58	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9899	,9899	08-02-23	34.187.030,77	396
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7393	83,7083	08-02-23	1.211.371,02	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8375	84,8068	08-02-23	717.392,51	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8429	8,8397	08-02-23	1.990.458,53	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8139	,8167	08-02-23	22.236.958,25	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.013,1716	1.015,1034	07-02-23	13.399.915,43	112
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	776,5942	779,3681	07-02-23	21.957.956,41	392
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4204	9,4139	07-02-23	161.740.565,65	16.638
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8098	9,8097	07-02-23	224.478.079,71	17.740
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1427	10,1421	07-02-23	238.829.344,60	18.674
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2990	10,3090	07-02-23	306.307.817,92	18.410
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6898	10,7041	07-02-23	416.935.991,56	26.503
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6303	11,6625	07-02-23	150.132.554,46	11.762
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9866	13,0288	07-02-23	139.105.943,21	13.159
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1689	18,1689	08-02-23	182.312.126,10	13.326
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6743	11,6755	08-02-23	102.710.049,63	7.413
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3329	15,2984	08-02-23	208.752.078,08	14.904
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1169	17,2202	08-02-23	225.450.728,37	18.311
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0462	13,0356	08-02-23	288.377.545,24	18.731
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8510	9,8500	06-02-23	147.750,93	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9071	9,8914	06-02-23	1.047.413,94	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8270	9,8830	07-02-23	5.756.510,54	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1099	11,1731	07-02-23	5.461,83	3
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7007	9,6996	06-02-23	687.386,12	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7607	9,7597	06-02-23	137.201,54	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7799	9,7791	06-02-23	1.016.829,57	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7958	9,7950	06-02-23	588.472,93	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6939	9,7510	06-02-23	24.236.452,61	202
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7847	9,8425	06-02-23	17.307.410,90	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5939	9,6506	06-02-23	14.098.366,94	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9719	10,0309	06-02-23	12.345.101,79	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4074	8,4064	06-02-23	1.354.370,80	140
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4483	8,4475	06-02-23	582.948,90	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4641	8,4634	06-02-23	827.622,69	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4811	8,4804	06-02-23	450.417,66	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0710	10,0673	08-02-23	37.640.637,34	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2084	10,2086	08-02-23	34.692.323,10	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0770	12,0749	08-02-23	211.780.987,34	1.044
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1345	12,1325	08-02-23	54.655.911,65	577
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9651	8,9986	08-02-23	4.178.811,33	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2522	9,2870	08-02-23	147.925,59	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3817	18,4388	07-02-23	18.273.107,86	257
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8242	18,8830	07-02-23	5.185.840,42	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9009	32,8808	08-02-23	39.063.640,13	964
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9539	33,9339	08-02-23	15.502.346,66	498

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6645	11,6792	07-02-23	6.748.358,54	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7978	18,7906	08-02-23	25.580.741,77	325
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9335	18,9265	08-02-23	15.070.820,83	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8731	3,8725	07-02-23	82.989.989,45	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3061	20,3148	07-02-23	24.843.132,96	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5658	12,5637	07-02-23	25.236.662,22	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0808	11,1117	08-02-23	15.961.847,88	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.614,1440	2.635,9620	07-02-23	4.697.481,53	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.418,5851	2.438,7038	07-02-23	199.295,02	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0095	11,0484	07-02-23	7.014.303,06	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7403	8,7286	07-02-23	6.189.676,00	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6948	9,7001	07-02-23	2.897.973,76	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0680	10,0554	07-02-23	4.865.599,80	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7480	7,7383	06-02-23	1.237.021,45	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,8511	6,7654	06-02-23	963.734,98	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6301	8,6266	06-02-23	6.642.268,88	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3114	13,1800	06-02-23	1.106.897,73	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8788	11,8402	06-02-23	1.547.672,88	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9453	9,9004	06-02-23	3.001.092,12	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3193	10,2946	06-02-23	3.644.710,62	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4188	14,4162	06-02-23	272.896,06	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3700	11,3340	06-02-23	1.295.931,68	26
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7917	10,7803	06-02-23	1.646.731,80	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3854	12,3368	06-02-23	5.950.976,84	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5764	9,5107	06-02-23	971.940,73	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9157	9,8939	06-02-23	2.628.415,48	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8699	9,8063	06-02-23	14.132.221,82	270
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6494	9,6101	06-02-23	3.073.851,60	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7598	9,7482	06-02-23	1.053.247,20	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7044	10,6651	06-02-23	2.561.736,67	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7479	10,7179	06-02-23	3.499.325,30	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0986	13,0400	06-02-23	3.618.009,05	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0732	8,9538	06-02-23	1.564.667,79	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8196	11,7617	06-02-23	4.322.691,74	132
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7887	10,7592	06-02-23	2.680.095,59	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8437	9,7938	06-02-23	13.179.101,49	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5402	10,4585	06-02-23	1.043.854,39	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2838	11,2753	06-02-23	7.862.111,72	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5435	6,5781	06-02-23	6.318.445,52	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5263	9,5127	06-02-23	796.738,02	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2968	8,3060	06-02-23	762.071,30	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8226	12,8052	06-02-23	20.417.535,20	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5034	7,4608	06-02-23	1.459.290,81	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1461	1,1396	06-02-23	29.022.400,04	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0046	9,9771	06-02-23	2.368.670,94	51
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5829	10,4929	06-02-23	637.833,53	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,2304	78,6090	06-02-23	4.070.362,26	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7916	9,7782	06-02-23	1.712.051,06	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4046	9,3098	06-02-23	931.206,06	48
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0764	10,0584	06-02-23	6.781.961,31	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9632	9,9332	06-02-23	2.656.163,19	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7476	11,7993	07-02-23	10.063.118,83	255
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 GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5573	84,5562	08-02-23	13.319,10	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.	98,1309	98,1190	08-02-23	55.826,02	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,6783	97,3848	08-02-23	765.218,78	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	133,0967	132,3679	08-02-23	44.018,87	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	241,4890	240,1622	08-02-23	4.182.647,32	351
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7102	100,7098	08-02-23	12.166,91	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8243	105,8215	08-02-23	423.402,75	78
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	33,4753	33,4888	08-02-23	99,28	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,4241	114,5921	07-02-23	7.864.308,53	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9380	129,8934	07-02-23	81.863.096,40	5.704
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,1498	120,1332	07-02-23	50.820,20	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	91,8034	93,0825	07-02-23	1.778.209,80	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,3837	98,9017	07-02-23	1.080.542,72	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2711	91,4317	07-02-23	2.139.850,59	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,2579	98,4636	07-02-23	9.984.024,91	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,2879	84,9516	07-02-23	1.791.306,73	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,9821	114,0559	07-02-23	1.179.026,19	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,7719	88,1941	07-02-23	774.623,62	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,6125	77,7034	07-02-23	2.656.803,32	128
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,2236	66,2354	07-02-23	878.984,20	55
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4313	11,5488	07-02-23	6.476.965,31	620
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	07-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,6887	136,0623	07-02-23	7.823.416,93	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,0546	110,3226	07-02-23	2.085.296,25	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1226	55,1228	07-02-23	138.564,27	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5514	129,5424	07-02-23	180.523,11	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,3132	134,1532	07-02-23	1.852.465,35	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,6329	128,0087	07-02-23	11.096.183,56	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,8637	76,8486	07-02-23	50.188,82	14
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,6762	148,4652	07-02-23	2.975.715,00	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,7077	129,3784	07-02-23	9.044.986,34	88
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,5348	93,4566	07-02-23	1.009.336,55	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	118,8681	119,4273	07-02-23	1.200.805,58	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,5162	79,8095	07-02-23	1.842.156,62	128
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,6771	133,4939	07-02-23	1.994.368,58	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,3251	215,5633	08-02-23	40.574.805,70	60
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	245,7201	245,9854	08-02-23	5.111.431,11	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,1811	208,4027	08-02-23	26.069.430,38	1.588
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,4380	53,3471	08-02-23	3.684.209,40	300
IGVF	ES0147411005	BANCO INVERSIS NET	7,1843	7,1408	08-02-23	13.723.562,88	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,2336	121,0224	08-02-23	15.686.885,72	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3933	10,3780	08-02-23	40.515.573,69	411
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1438	26,0850	08-02-23	69.770.948,02	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3505	59,0105	08-02-23	59.250.957,64	1.394
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0299	19,0231	08-02-23	4.279.711,86	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5728	10,4374	08-02-23	10.482.993,15	429
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,1143	1.447,0175	08-02-23	8.727.404,97	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,3994	142,7233	08-02-23	188.334.290,84	3.622
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5682	21,5768	08-02-23	5.119.589,18	202
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,1626	102,5530	08-02-23	3.657.518,89	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8432	,8460	07-02-23	4.422.070,37	1.051
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,0202	86,9858	08-02-23	42.292.941,04	2.752
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8004	,8030	07-02-23	9.106.533,58	3.535
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0482	1,0471	07-02-23	10.964.322,12	1.362
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0630	1,0629	07-02-23	4.862.922,30	1.568
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9873	119,3456	07-02-23	14.147.849,78	688
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8150	9,8169	06-02-23	520.649,73	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8981	9,9059	06-02-23	2.108.156,04	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,3592	99,9450	07-02-23	1.031.684,62	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,2742	96,8642	07-02-23	249.565,98	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,6264	98,2155	07-02-23	5.941.969,10	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0175	9,9794	06-02-23	29.932.656,02	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2042	9,1505	06-02-23	3.788.878,46	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6112	10,5495	06-02-23	549.617,68	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4438	8,3946	06-02-23	108.523,87	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5141	11,5132	06-02-23	4.375.082,80	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4660	11,4649	06-02-23	1.812.963,76	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0345	13,0332	06-02-23	18.245.130,01	972
ARQUIA BANCA RF EURO A	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.	11,6827	11,6692	08-02-23	13.346.715,26	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3940	13,3962	07-02-23	9.244.388,06	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2360	11,2231	08-02-23	13.475.456,32	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0653	12,0555	07-02-23	65.172.785,43	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8336	13,8907	07-02-23	21.934.159,97	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8540	11,8533	08-02-23	38.395.555,75	406
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0682	12,0431	07-02-23	13.527.722,70	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4171	13,4735	08-02-23	13.291.287,49	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7893	16,8121	07-02-23	24.079.721,74	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4947	11,5147	07-02-23	7.614.886,71	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0605	6,0818	08-02-23	40.084.526,13	111
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3682	10,4337	08-02-23	37.476.303,30	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0131	11,0581	08-02-23	3.258.531,36	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,4248	183,2578	08-02-23	64.626.099,29	511
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9377	95,9934	08-02-23	37.361.951,73	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	129,5700	130,7391	08-02-23	65.599.828,48	1.477
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,9079	222,8095	08-02-23	1.709.942.062,76	12.565
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,4572	143,5773	07-02-23	60.441.089,09	858
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	433,9117	433,7936	08-02-23	32.972.405,14	1.562
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,4323	123,8731	08-02-23	3.684.418,74	39
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,3498	123,7896	08-02-23	4.877.391,40	486
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5559	96,7545	07-02-23	6.639.870,65	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,4082	826,3141	08-02-23	311.509.329,52	6.021
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,6327	837,5430	08-02-23	124.675.918,46	5.380
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,9737	989,9597	08-02-23	111.321.411,90	4.830
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,3416	979,3224	08-02-23	120.129.652,07	2.566
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,2175	97,3636	07-02-23	20.823.768,93	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.325,7305	1.333,5554	08-02-23	86.489.867,72	2.608
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.408,0507	1.416,3925	08-02-23	1.825.160,19	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,0088	672,0449	07-02-23	11.541.653,16	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,3232	118,2508	07-02-23	11.513.531,49	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1712	96,1472	08-02-23	1.504.630,13	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2383	99,2136	08-02-23	3.765.206,44	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,8799	687,8477	08-02-23	82.854.758,46	2.792
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,7081	854,6773	08-02-23	108.389.368,82	2.415
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,2181	742,1915	08-02-23	224.464.675,58	1.371
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7128	85,7107	08-02-23	610.675.135,53	1.386
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,1589	1.707,2308	08-02-23	73.492.296,07	1.405
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,7233	819,5589	07-02-23	11.226.046,05	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,4637	903,1525	07-02-23	6.638.458,41	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,7326	824,1946	07-02-23	8.957.477,07	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,5132	612,5653	07-02-23	13.062.586,16	467

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BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8869	99,8444	08-02-23	224.396.573,74	4.012
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,6407	99,6169	08-02-23	19.732.413,67	444
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4977	98,5082	08-02-23	2.135.369,70	52
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7791	99,7898	08-02-23	11.387.568,60	202
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.905,9707	1.910,7390	08-02-23	140.399.414,24	4.071
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.992,9498	1.997,9795	08-02-23	110.554.859,65	5.288
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0319	110,3071	08-02-23	4.952.944,22	150
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.010,8148	2.955,8832	08-02-23	84.198.852,40	3.878
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.570,0236	2.523,1718	08-02-23	9.831,64	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.038,8460	2.019,4831	08-02-23	34.067.723,54	2.303
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.125,6668	2.105,5255	08-02-23	10.376,43	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,9102	55,7219	07-02-23	12.680.203,98	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,0358	94,9067	08-02-23	24.646.626,17	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.	94,7577	94,6284	08-02-23	1.937.747,18	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5020	103,3259	07-02-23	21.169.395,44	502
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,4764	1.003,2262	07-02-23	47.600.340,12	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5732	121,3265	07-02-23	31.503.310,11	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0032	98,7991	07-02-23	13.281.780,52	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5949	100,3401	07-02-23	15.932.235,37	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,0220	114,6875	07-02-23	25.259.112,77	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3390	103,3535	07-02-23	18.222.484,23	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1695	123,1325	07-02-23	51.370.524,43	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7852	118,7552	07-02-23	27.337.678,37	680
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3871	115,0537	07-02-23	20.761.858,88	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.	81,5590	81,5139	07-02-23	14.066.560,58	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9309	11,9122	08-02-23	38.270.566,42	663
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.318,7326	1.317,6119	07-02-23	27.804.641,37	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3515	84,2751	07-02-23	11.588.747,00	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,1731	790,9197	07-02-23	22.560.219,17	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	756,5065	755,9825	08-02-23	6.592.800,53	4.209
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	694,4218	693,9265	08-02-23	19.266.478,92	1.028
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7527	92,5919	07-02-23	1.685.585,38	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,9145	91,7548	07-02-23	22.694.392,10	673
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.	115,0083	115,8299	08-02-23	81.898.703,99	926
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7392	27,7511	08-02-23	42.323.781,53	4.504
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7316	26,7427	08-02-23	23.813.875,34	927
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8425	95,7811	08-02-23	30.217.302,74	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7735	93,7134	08-02-23	623.587,17	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5801	94,5192	08-02-23	131.233.693,39	1.829
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0321	101,9806	08-02-23	8.553.488,46	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1895	101,1382	08-02-23	51.329.174,85	678
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,6289	94,6048	08-02-23	17.868.963,87	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0650	92,0414	08-02-23	38.344.176,51	537
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3776	92,3538	08-02-23	173.087.999,64	3.319
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3372	94,3549	07-02-23	10.417.295,36	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3579	101,2410	07-02-23	11.541.734,69	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1155	95,8888	07-02-23	13.351.690,88	362
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1057	110,8724	07-02-23	22.084.617,48	624
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2161	94,9879	07-02-23	12.550.195,99	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0944	81,9029	07-02-23	24.412.753,12	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9102	60,7190	07-02-23	32.230.289,22	962
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5768	63,3778	07-02-23	28.652.821,25	883

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2931	97,0896	07-02-23	7.318.178,36	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.670,8463	1.652,7887	08-02-23	62.222.086,73	3.639
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.657,1140	1.639,1824	08-02-23	215.658.481,85	6.221
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,6267	90,6053	08-02-23	2.773.869,86	221
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,0264	101,0040	08-02-23	4.898.711,27	4.212
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5813	78,5029	07-02-23	15.791.819,72	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9274	70,7382	07-02-23	26.864.541,29	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8121	100,6086	07-02-23	6.893.667,03	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,7893	782,7905	07-02-23	16.635.583,30	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,6059	79,5403	07-02-23	12.258.095,36	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	866,1251	867,1426	08-02-23	1.223.106,80	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	848,6441	849,6295	08-02-23	39.376.057,04	1.244
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,9307	139,1919	08-02-23	9.595.406,07	485
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,0962	132,3465	08-02-23	8.971,28	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,2427	874,1938	08-02-23	11.035.043,94	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	926,4482	928,5333	08-02-23	16.116.513,65	3.182
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6003	111,5708	07-02-23	23.348.870,31	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8079	73,6369	07-02-23	10.087.879,01	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,7866	122,1817	07-02-23	2.213.622,69	793
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,9916	116,3658	07-02-23	33.294.992,91	2.371
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,6793	869,6429	07-02-23	8.784.881,34	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.	1.280,3006	1.285,0199	08-02-23	696.621,98	193
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.194,5806	1.198,9576	08-02-23	58.989.984,64	1.976
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0030	102,0318	08-02-23	67.850,82	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9608	96,9864	08-02-23	130.042.816,56	3.649
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,4308	100,2988	08-02-23	8.412.406,54	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5107	96,4875	08-02-23	2.643.721,79	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2216	98,2085	08-02-23	45.140.832,73	138
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,4957	105,5887	08-02-23	844.142,51	505
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	94,6285	93,7682	08-02-23	5.469.126,16	510
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,2152	1.083,0111	08-02-23	716.520,92	280
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,5840	1.062,3340	08-02-23	15.441.344,46	885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	471,8453	471,7272	08-02-23	5.566.407,30	4.254
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,2906	121,9448	07-02-23	7.151.405,27	975
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,8753	117,5064	07-02-23	17.887.653,68	183
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,6657	128,3555	07-02-23	33.350.014,89	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6674	93,7066	07-02-23	6.818.430,35	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4561	98,4973	07-02-23	143.588.941,04	7.391
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,3787	97,4201	07-02-23	191.612.219,87	2.178
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,6064	99,6491	07-02-23	446.288.379,42	1.102
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9005	93,9111	07-02-23	16.311.779,26	1.077
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4996	93,5106	07-02-23	37.176.082,78	421
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2708	94,2822	07-02-23	133.196.815,29	334
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,2214	110,6155	07-02-23	61.449.359,42	3.318
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,0408	110,4347	07-02-23	48.711.652,30	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,2328	112,6350	07-02-23	122.902.819,83	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,8971	104,1107	07-02-23	69.700.528,97	5.062
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,9321	103,1442	07-02-23	176.827.189,68	2.024
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,7893	106,0078	07-02-23	430.452.418,92	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,4741	134,2602	08-02-23	187.482.155,47	164
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,6124	128,4052	08-02-23	72.855.319,95	568
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,9327	130,7218	08-02-23	350.350,96	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,4617	128,2542	08-02-23	5.943.153,73	254
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6902	95,6537	08-02-23	18.092.394,02	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1581	100,1210	08-02-23	965.850.915,45	986

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8557	98,8180	08-02-23	629.711.155,32	5.448
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4675	98,4296	08-02-23	39.853.763,30	1.564
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8772	95,8587	08-02-23	439.498.754,30	363
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9611	94,9418	08-02-23	160.573.045,09	1.184
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7571	94,7376	08-02-23	32.022.111,84	254
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,6358	120,5492	08-02-23	336.418.352,03	354
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,0235	113,9395	08-02-23	152.365.385,48	1.386
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,5276	113,4437	08-02-23	12.976.574,59	528
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,7780	117,6913	08-02-23	800.377,70	7
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,0629	110,0183	08-02-23	888.776.436,39	994
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,1468	106,1021	08-02-23	624.239.818,03	5.332
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,4519	100,4096	08-02-23	13.713.387,97	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,7501	105,7052	08-02-23	40.197.775,01	1.677
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7103	72,7240	07-02-23	11.884.606,67	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,3504	1.112,5562	07-02-23	12.564.453,99	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.	1.209,4587	1.209,6490	08-02-23	32.345.958,46	1.044
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,3554	99,5155	08-02-23	7.788.916,12	2.434
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,1558	88,2956	08-02-23	39.842.799,35	1.282
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,5371	93,6065	08-02-23	5.094.616,51	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,1289	1.248,3459	08-02-23	157.093.567,56	5.108
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,4508	1.482,4678	07-02-23	21.869.571,74	488
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,7486	159,8591	08-02-23	31.879.811,68	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,6608	160,7698	08-02-23	12.097.395,48	4.679
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	919,1893	909,6681	08-02-23	37.046,19	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	898,2809	888,9592	08-02-23	39.897.512,00	1.687
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,0918	109,0175	07-02-23	33.635.720,81	1.089
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6714	95,6068	07-02-23	12.164.267,22	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.480,1727	1.485,7871	07-02-23	20.078.859,18	459
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,2239	1.015,6108	07-02-23	83.633.245,54	291
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,9498	98,8649	07-02-23	50.979.860,81	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,4821	97,5243	07-02-23	62.621.754,70	1.340
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1629	112,4178	07-02-23	11.891.622,91	341
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.072,1778	1.078,7227	07-02-23	15.966.233,36	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8632	15,8580	07-02-23	63.748.263,73	1.555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4575	6,4773	07-02-23	15.625.502,93	486
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1817	9,0878	06-02-23	2.437.995,55	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9119	9,9125	07-02-23	928.123.048,70	24.876
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6125	7,6130	07-02-23	1.018.169.922,43	2.494
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2941	22,3196	07-02-23	93.436.500,60	7.938
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2812	27,8637	06-02-23	50.024.339,28	4.007
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6345	13,4500	06-02-23	34.414.075,71	3.654
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,0451	105,9909	07-02-23	381.217.335,23	19.836
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,5865	200,4266	07-02-23	22.715.109,65	3.266
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,8540	23,8871	07-02-23	93.028.139,31	3.795
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1095	12,1197	07-02-23	106.611.216,51	3.338
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2196	7,2163	07-02-23	16.089.743,82	1.190
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1404	24,4490	07-02-23	80.696.658,40	3.954
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5209	6,5717	07-02-23	13.375.704,08	1.890
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2128	17,2805	07-02-23	233.474.744,75	8.285
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.431,4217	1.430,7551	07-02-23	18.272.224,23	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,9995	31,5315	07-02-23	939.490.500,37	60.921
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9475	11,9417	07-02-23	31.217.034,69	1.142
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9998	9,9763	07-02-23	100.054.733,01	2.721
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6543	9,6465	07-02-23	988.105.983,30	29.241
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0780	10,0662	07-02-23	1.256.628.431,31	34.387
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8089	9,7856	07-02-23	279.349.021,92	10.449
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8785	9,8542	07-02-23	29.948.082,71	863
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3361	10,3355	07-02-23	8.863.206,83	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3503	10,3459	07-02-23	126.391.405,83	3.867
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0166	12,0020	07-02-23	39.596.516,28	1.856
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9828	9,9833	07-02-23	625.869.281,07	14.693
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,0091	80,0631	07-02-23	60.744.527,31	2.572

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,3981	1.790,5179	07-02-23	92.223.288,51	2.642
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.839,1401	1.837,2350	07-02-23	809.035.820,50	22.091
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4379	178,4483	07-02-23	28.898.883,92	1.054
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5037	11,4941	07-02-23	30.549.049,41	1.021
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7151	16,6772	07-02-23	10.855.113,43	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1971	10,1965	07-02-23	13.020.667,44	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8780	9,8471	06-02-23	1.055.136.170,22	22.768
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6506	9,6200	06-02-23	659.755.577,40	17.412
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8149	14,6874	06-02-23	249.785.802,20	9.631
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4499	13,3503	06-02-23	54.244.455,17	2.740
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8554	14,8306	06-02-23	12.201.911,22	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5722	6,5626	07-02-23	44.294.781,83	1.746
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8011	10,8005	07-02-23	33.589.307,78	878
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0539	8,9858	06-02-23	21.858.165,62	1.426
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9750	8,9329	06-02-23	32.052.466,44	1.502
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8831	9,8941	07-02-23	389.773.870,20	17.690
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0169	126,9642	07-02-23	705.073.701,36	18.556
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5521	9,5270	06-02-23	193.538.138,14	16.325
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1165	10,0629	06-02-23	5.662.279,43	689
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1063	11,0617	06-02-23	34.382.101,45	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8985	9,9239	07-02-23	247.821.402,39	20.007
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,6077	113,5550	07-02-23	15.572.285,62	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7164	9,7414	07-02-23	91.711.734,19	6.299
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,3112	1.407,4095	07-02-23	153.769.058,08	4.370
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7264	9,7271	07-02-23	91.535.335,93	5.106
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6755	9,6761	07-02-23	245.740.977,27	11.432
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6997	9,7006	07-02-23	99.962.848,66	5.200
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1627	11,1633	07-02-23	159.101.414,80	7.824
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6473	11,6481	07-02-23	98.665.116,56	4.830
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,4936	883,3377	06-02-23	2.123.671.726,03	76.907
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,0532	908,8409	06-02-23	21.825.073,13	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1442	10,1037	06-02-23	380.399.987,40	16.544
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4708	8,4173	06-02-23	76.588.376,21	4.708
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7700	23,9160	07-02-23	585.044.843,37	32.367
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5930	24,7448	07-02-23	73.897.269,41	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8381	7,7872	06-02-23	67.294.601,72	5.383
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5690	9,4778	06-02-23	123.300.061,24	6.423
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2422	9,2400	07-02-23	229.451.732,82	6.434
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1105	12,1279	07-02-23	537.376.440,64	14.496
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3573	10,3720	07-02-23	94.335.118,66	3.390
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3162	10,3178	07-02-23	867.303.242,96	22.368
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0201	9,9906	06-02-23	147.722.109,62	10.064
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2832	10,2409	06-02-23	28.285.291,71	3.311
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0092	10,0096	07-02-23	177.061.584,19	276
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8260	9,7959	06-02-23	143.806.168,18	150
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4085	10,3631	06-02-23	90.641.229,46	304
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3615	10,3228	06-02-23	265.173.377,04	253
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9421	9,9434	07-02-23	129.476.470,91	4.806
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4207	10,4206	07-02-23	99.721.410,54	3.629
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0315	10,0264	07-02-23	49.147.550,37	1.953
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7496	10,7500	07-02-23	148.613.008,46	4.825
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8070	10,8086	07-02-23	216.879.373,39	8.198
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4099	873,4654	07-02-23	898.925.877,71	24.375
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9273	2,9262	06-02-23	52.117.335,27	3.638
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1003	20,2487	07-02-23	137.323.184,56	7.531
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4828	32,7286	07-02-23	250.270.034,68	8.312
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8837	36,1571	07-02-23	279.708.698,41	20.850
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4791	6,4793	07-02-23	20.426.465,64	770

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4922	6,4940	07-02-23	36.565.747,57	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6358	9,6275	06-02-23	1.545.404.000,05	53.161
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,8177	9,7726	06-02-23	10.256.794,98	478
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3130	9,2711	06-02-23	1.436.603.105,26	53.164
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9212	9,9115	06-02-23	10.434.432,97	478
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2337	10,1857	06-02-23	7.113.092,31	478
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0847	14,0063	06-02-23	880.816.154,99	53.164
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6935	16,6406	06-02-23	9.651.597,49	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,2064	763,4974	06-02-23	27.891.235,01	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4625	10,4075	06-02-23	7.161.619.718,36	221.642
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3187	13,2206	06-02-23	1.016.529.014,03	41.615
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6160	12,5255	06-02-23	8.722.975.322,28	266.088
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4079	11,3052	06-02-23	14.534.070,31	1.069
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,3500	115,3713	08-02-23	9.251.963,37	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,7784	112,5124	08-02-23	49.046.861,90	2.433
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7140	11,7089	08-02-23	7.466.287,76	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	224,6332	224,9924	08-02-23	1.408.592.441,22	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,7057	67,2168	08-02-23	148.916.215,98	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0539	15,0517	08-02-23	62.830.652,76	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6462	13,6531	08-02-23	52.786.803,57	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9284	14,9233	08-02-23	127.085.219,90	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2053	15,2156	08-02-23	31.053.165,47	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,9924	249,1997	08-02-23	133.056.093,32	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,7952	49,8301	08-02-23	1.189.069.576,17	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7549	11,6839	08-02-23	14.772.646,69	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2415	11,2174	08-02-23	35.561.764,79	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,3494	32,3789	08-02-23	48.036.441,97	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3309	10,3063	08-02-23	114.046.844,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,6848	15,5416	08-02-23	44.363.961,48	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0200	12,0106	08-02-23	162.646.740,34	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,9559	209,3255	08-02-23	304.311.669,84	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.241,7037	1.236,9973	08-02-23	4.088.403,93	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.305,7323	1.300,7921	08-02-23	1.298.961,43	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,5538	98,9458	08-02-23	8.881.071,47	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,7145	98,1090	08-02-23	313.244,73	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,1102	98,5036	08-02-23	3.922.480,03	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3632	10,3620	08-02-23	21.277.667,05	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3762	6,3751	07-02-23	186.713.742,60	2.123
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7079	8,7064	07-02-23	224.670.018,34	1.332
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9341	9,9324	07-02-23	106.378.629,63	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.	7,2784	7,2756	07-02-23	86.617.150,30	8.611
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8216	5,8207	07-02-23	545.681.108,02	4.577
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0678	29,0627	07-02-23	400.241.459,18	37.836
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8016	5,8007	07-02-23	52.154.458,02	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2958	29,2908	07-02-23	371.075.721,44	4.484
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6024	29,5976	07-02-23	113.225.015,43	295
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8658	15,7611	06-02-23	86.515.178,55	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6983	10,8535	07-02-23	69.483.149,31	3.261
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,2786	176,8120	07-02-23	1.334.225,35	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,5421	149,6915	07-02-23	941,56	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.	7,9343	7,9672	07-02-23	4.108.175,04	65
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8705	7,9027	07-02-23	92.372.633,25	10.738
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9297	8,9666	07-02-23	1.489,73	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2200	12,2702	07-02-23	37.289.018,39	527
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8460	12,8990	07-02-23	12.334.130,65	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6755	6,6817	07-02-23	1.481.527,63	37
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0532	6,0586	07-02-23	33.500.058,23	2.339
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5710	6,5770	07-02-23	11.060.702,62	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA 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.	11,1646	11,1982	07-02-23	19.073.378,41	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7307	42,8580	07-02-23	73.173.168,81	7.698
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6433	7,6664	07-02-23	4.103.215,49	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6303	10,6622	07-02-23	38.053.320,57	506
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,4540	124,3353	07-02-23	5.217.975,97	793
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2940	9,2847	07-02-23	63.744.974,96	6.869
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0103	7,0285	07-02-23	28.590.889,46	2.945
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6848	7,7050	07-02-23	17.413.655,31	226
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1149	8,1363	07-02-23	2.800.602,70	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6960	6,7138	07-02-23	3.892.976,04	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0370	24,0516	06-02-23	28.238.611,71	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0743	26,0917	06-02-23	3.560.769,06	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6075	5,6064	07-02-23	88.415.062,90	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6288	5,6276	07-02-23	8.190.052,71	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5325	5,5312	07-02-23	20.818.822,81	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5798	5,5785	07-02-23	47.108.835,83	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8463	12,0696	07-02-23	26.545.710,42	286
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0243	28,5515	07-02-23	611.088.047,24	31.847
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7579	6,7330	06-02-23	1.358.025,69	17
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3103	6,2865	06-02-23	321.217.923,56	17.780
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4052	6,3813	06-02-23	295.771.603,85	3.810
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0430	7,9981	06-02-23	659.190.703,82	38.997
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2694	8,2235	06-02-23	507.576.540,81	6.450
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3399	8,2902	06-02-23	77.642.863,44	5.612
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5740	8,5232	06-02-23	47.334.071,00	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5793	8,5215	06-02-23	19.518.696,21	1.784
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8210	8,7618	06-02-23	11.044.583,40	141
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0256	6,9955	06-02-23	494.523.969,76	24.898
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2234	7,1927	06-02-23	316.745.819,68	3.892
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9435	5,9426	07-02-23	963.187,92	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9422	5,9412	07-02-23	2.073.676.515,57	43.886
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4795	7,4855	07-02-23	24.063.208,65	905
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8798	5,8625	06-02-23	7.553.837,07	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5093	5,4928	06-02-23	5.593.317,59	39
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7333	5,7163	06-02-23	983,89	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4208	5,4045	06-02-23	9.766.972,69	191
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5777	13,5225	06-02-23	527.358.842,75	43.116
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5347	14,4760	06-02-23	47.340.136,85	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5496	8,5496	07-02-23	7.893.533,10	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9255	5,9256	07-02-23	17.513.799,64	754
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0584	89,9801	07-02-23	908,80	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0544	155,9181	07-02-23	21.519.090,56	1.569
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,0145	124,6734	06-02-23	215.795,80	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.223,9753	2.200,1613	06-02-23	91.740.891,02	4.884
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,7111	103,6616	07-02-23	39.690.351,69	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0057	117,9145	07-02-23	154.851.226,30	7.239
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3181	101,2612	07-02-23	126.712.388,93	6.360
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9854	106,9228	07-02-23	32.399.973,51	1.592

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0370	107,0020	07-02-23	46.774.620,50	1.935
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6245	103,6376	07-02-23	63.096.147,59	2.286
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8577	95,7419	07-02-23	98.095.813,40	3.343
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0585	10,0609	07-02-23	27.943.779,07	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5735	9,5550	06-02-23	30.094.387,91	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2164	6,2040	06-02-23	41.539.742,70	1.145
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4630	11,4263	06-02-23	27.733.194,22	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6740	7,6490	06-02-23	22.331.998,95	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6813	11,6442	06-02-23	110.171.972,74	77
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1644	10,1292	06-02-23	93.268.819,05	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8519	11,8106	06-02-23	77.583.772,94	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4658	7,4394	06-02-23	30.013.586,43	916
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4022	10,3999	07-02-23	9.010.251,57	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8706	5,8704	07-02-23	3.008.333,67	19
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9220	5,9215	07-02-23	70.149.470,30	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0492	7,0486	07-02-23	253.844.641,07	1.795
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0786	7,0780	07-02-23	34.475.506,04	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2943	7,3402	07-02-23	800.695.471,18	391.477
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3859	5,3812	07-02-23	5.022.459.340,25	390.492
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0580	9,1633	07-02-23	6.688.841.877,78	390.666
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7546	5,7411	07-02-23	2.211.853.667,47	390.716
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7822	5,7836	07-02-23	3.425.358.331,37	390.460
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4824	5,4791	07-02-23	3.745.396.317,42	390.479
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,9924	7,0048	07-02-23	261.667.390,80	246.575
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8958	6,9189	07-02-23	1.875.197.628,35	390.620
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6180	5,6167	07-02-23	4.163.327.847,29	390.437
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1102	6,1404	07-02-23	1.448.931.312,88	390.752
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1788	6,1754	06-02-23	66.021.960,43	3.332
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9979	98,5894	06-02-23	1.604.393,68	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3099	11,2626	06-02-23	350.319.115,52	19.313
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8016	7,8022	07-02-23	1.141.756.319,63	6.217
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6267	7,6271	07-02-23	1.338.383.580,11	94.568
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8981	7,8988	07-02-23	147.202.885,96	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6983	7,6989	07-02-23	1.566.466.510,82	15.623
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7631	7,7637	07-02-23	610.170.258,63	1.492
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1593	9,2169	07-02-23	213.293.829,08	1.324
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4220	26,5871	07-02-23	343.805.945,03	23.947
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0750	10,1380	07-02-23	273.157.169,10	3.562
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3930	10,4582	07-02-23	32.081.183,37	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6943	13,6051	06-02-23	173.428.730,41	16.152
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8066	6,8064	07-02-23	291.270,54	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5524	5,5512	07-02-23	32.174.712,80	633
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9512	7,9427	07-02-23	28.087.671,55	1.880
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0262	6,0263	07-02-23	2.049.940,95	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7031	5,7075	07-02-23	5.380.641,60	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9997	6,0045	07-02-23	12.408.004,10	81
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6516	5,6560	07-02-23	4.414.975,06	82
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3147	5,3092	07-02-23	132.520,41	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9385	100,9555	07-02-23	63.527.504,09	3.011
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6085	7,6057	07-02-23	17.886.045,19	508
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	5,8268	5,8247	07-02-23	21.913.942,79	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4577	,4579	07-02-23	33.741.956,84	2.473
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6648	6,6680	07-02-23	53.726.116,83	180
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8510	5,8482	07-02-23	1.774.668,58	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8388	5,8359	07-02-23	20.091.643,10	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2508	6,2478	07-02-23	473,29	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8892	5,8868	07-02-23	192.457.296,51	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7680	6,7652	07-02-23	6.403.257,79	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9669	5,9644	07-02-23	7.657.057,06	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8387	5,8362	07-02-23	16.480.770,92	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5362	6,5360	07-02-23	7.759.021,52	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6563	6,6562	07-02-23	5.097.656,44	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1976	6,1986	07-02-23	432.638.777,84	14.853
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9158	5,9156	07-02-23	326.843.694,10	14.344
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7394	8,7356	07-02-23	145.952.481,54	3.713
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9456	11,8791	06-02-23	533.845.361,39	40.430
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3610	12,2925	06-02-23	503.900.333,14	7.687
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2451	5,2409	07-02-23	2.273.054,27	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1871	5,1829	07-02-23	2.838.621,41	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2035	5,1993	07-02-23	3.177.752,59	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2162	5,2120	07-02-23	9.672.889,50	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7645	5,7648	07-02-23	29.367.311,53	97.162
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4329	6,4201	07-02-23	275.850.672,60	103.261
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4084	7,4175	07-02-23	93.872.383,05	103.231
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2117	6,2158	07-02-23	108.120.259,43	110.920
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4566	5,4503	07-02-23	792.877.358,95	110.863
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0526	6,0702	07-02-23	185.947.180,70	103.276
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5188	5,5173	07-02-23	1.038.957.223,71	102.439
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3531	5,3433	07-02-23	355.657.299,53	110.908
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4075	5,3959	07-02-23	578.835,16	38
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9477	7,9738	07-02-23	425.017.888,63	110.925
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0234	7,0274	07-02-23	107.964.226,79	103.530
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1233	10,2133	07-02-23	624.861.240,23	110.933
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4032	6,4036	07-02-23	80.259.472,13	3.196
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5214	6,5217	07-02-23	20.260.514,27	1.035
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6243	6,6247	07-02-23	59.829.624,75	2.393
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9554	6,9609	07-02-23	60.549.097,28	2.111
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0884	9,0885	07-02-23	10.600.437,23	925
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4272	6,4244	07-02-23	94.313.557,57	7.862
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.	5,5136	5,5038	06-02-23	323.434,93	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8660	5,8562	06-02-23	39.698.637,35	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9440	5,9408	07-02-23	16.126.815,61	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9389	5,9357	07-02-23	1.994.229.254,57	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7152	5,7079	07-02-23	436.041.117,56	12.738
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5554	5,5478	07-02-23	400.051.264,98	11.543
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8090	5,7733	06-02-23	731.705,14	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7632	5,7274	06-02-23	2.762.493,45	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7401	5,7043	06-02-23	3.345.003,72	253
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7301	5,6925	06-02-23	95.384,49	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6823	5,6446	06-02-23	2.967.832,15	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6609	5,6232	06-02-23	577.271,09	125
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5253	96,4887	07-02-23	55.707.306,79	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8027	102,8114	07-02-23	60.392.971,62	3.164

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6745	100,6909	07-02-23	69.833.666,76	3.557
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9334	102,9418	07-02-23	43.025.526,13	2.163
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2519	108,2963	07-02-23	74.039.469,42	4.105
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,3274	113,5820	07-02-23	3.909.928,83	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,9969	125,2753	07-02-23	14.563.595,62	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,7313	414,6434	07-02-23	91.749.216,69	6.638
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4534	15,3626	06-02-23	10.182.102,80	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7961	6,7909	07-02-23	8.859.600,96	92
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9274	8,9204	07-02-23	104.951.095,07	5.040
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7585	6,7533	07-02-23	32.268.647,38	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6057	8,6009	06-02-23	3.359.454,93	106
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9423	5,9387	07-02-23	7.028.380,07	676
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1988	6,1953	07-02-23	12.792.840,33	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9057	7,9101	07-02-23	22.518.448,37	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3942	8,3991	07-02-23	4.972.728,73	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0037	15,1207	07-02-23	22.592.117,34	1.196
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2903	16,4178	07-02-23	12.405.668,36	808
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2330	15,2672	07-02-23	19.791.564,58	1.687
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2153	16,2521	07-02-23	21.140.932,78	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,0467	117,3232	07-02-23	172.335.547,46	8.351
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,0987	125,3975	07-02-23	24.287.498,10	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,3294	864,3736	07-02-23	28.685.599,52	961
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,3600	875,4119	07-02-23	1.597.534,14	45
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4028	102,4870	07-02-23	29.832.412,93	1.620
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0005	107,0989	07-02-23	21.725.168,95	2.022
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4996	9,5398	07-02-23	116.222.029,59	5.086
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2488	10,2924	07-02-23	43.154.141,03	2.827
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2492	10,2177	07-02-23	14.505.320,51	1.017
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7251	10,6924	07-02-23	8.662.663,55	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,8979	653,2009	07-02-23	53.634.900,23	1.988
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,1458	671,4413	07-02-23	41.387.418,54	2.604
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1280	13,1219	07-02-23	12.338.034,25	951
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7547	13,7487	07-02-23	6.717.481,93	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9205	6,9194	07-02-23	56.016.126,16	3.097
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0911	7,0902	07-02-23	16.453.261,77	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8487	103,6619	07-02-23	32.021.364,69	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8440	11,8362	07-02-23	103.052.266,98	5.319
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3645	12,3567	07-02-23	32.812.022,18	2.023
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8667	12,8843	08-02-23	7.791.600,47	658
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4666	6,4644	08-02-23	19.508.920,58	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0950	10,0933	08-02-23	25.529.988,93	1.518
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7142	5,7104	08-02-23	171.102.286,47	13.961
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7748	8,7752	08-02-23	99.417.612,97	5.685
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7791	6,7841	08-02-23	62.549.782,86	6.335
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3362	7,3359	08-02-23	707.747.424,76	19.999
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8531	5,8477	08-02-23	24.457.610,93	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5499	9,5462	08-02-23	35.085.918,58	2.007
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1300	8,1514	08-02-23	2.977.047,39	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7685	9,7597	08-02-23	35.089.427,91	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8451	13,8207	08-02-23	8.722.107,36	816
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3675	19,4542	08-02-23	9.853.464,82	908
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2126	9,2476	08-02-23	50.623.011,78	3.382
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5461	13,5394	08-02-23	2.863.297,72	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0304	6,0286	08-02-23	42.997.466,89	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6639	10,6554	08-02-23	47.578.133,00	2.229
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0140	6,0143	08-02-23	553.205.586,01	14.202
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8661	5,8633	08-02-23	97.847.546,26	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4450	7,4426	08-02-23	18.002.601,90	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0135	7,0171	08-02-23	79.305.773,57	8.167
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6095	8,5871	08-02-23	3.333.054,23	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8282	5,8241	08-02-23	47.240.468,02	2.408

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8340	10,8320	08-02-23	69.035.754,74	2.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2420	9,2346	08-02-23	24.597.458,48	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8861	5,8834	08-02-23	26.818.323,68	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5116	11,5050	08-02-23	243.295.639,15	8.035
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2734	7,2681	08-02-23	34.256.398,03	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6198	8,6159	08-02-23	33.905.230,65	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8129	11,8078	08-02-23	22.748.441,39	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2274	10,2239	08-02-23	12.228.714,54	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8299	6,8260	08-02-23	332.331.878,63	7.141
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1604	7,1559	08-02-23	293.684.091,69	6.167
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.982,3023	1.983,4518	08-02-23	220.621.956,46	2.531
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.528,5919	2.532,1516	08-02-23	199.934.073,28	1.494
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	116,5841	116,4466	08-02-23	19.510.261,75	694
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,7713	100,6522	08-02-23	4.529.500,12	268
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	140,3601	140,1941	08-02-23	2.086.425,04	97
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,5533	113,3401	08-02-23	32.977.169,98	1.199
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,0032	110,7715	08-02-23	5.958.072,45	392
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,7854	131,6978	08-02-23	1.547.091,26	111
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,6937	119,0511	08-02-23	429.155.824,33	5.022
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,7256	104,0372	08-02-23	96.651.648,55	2.329
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,1267	161,6096	08-02-23	67.881.573,90	1.081
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7782	104,8749	08-02-23	23.936.866,11	503
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,8935	118,3693	08-02-23	656.298.963,86	8.449
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,6045	107,0340	08-02-23	109.382.319,49	2.893
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,9718	157,6031	08-02-23	28.972.595,43	1.065
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4625	157,5803	08-02-23	4.036.666,14	70
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,9825	150,0428	08-02-23	494.260,44	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8569	12,8540	08-02-23	187.552.511,76	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8239	12,8210	08-02-23	159.824.089,06	528
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9601	7,9604	07-02-23	2.306.607,33	49
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6913	11,6586	07-02-23	4.126.968,38	22
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,5202	19,4484	07-02-23	4.350.351,43	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0034	10,9807	07-02-23	5.199.342,26	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,6123	1.214,7106	08-02-23	28.086.484,36	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,5569	1.233,6433	08-02-23	67.724.430,94	87
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,9918	1.208,0648	08-02-23	172.589.961,88	884
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1432	8,1084	08-02-23	14.471.988,27	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0390	8,0045	08-02-23	5.873.416,51	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0464	10,0493	07-02-23	993.871,73	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3185	9,3209	07-02-23	2.678.872,56	55
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9231	11,9199	08-02-23	56.679.097,66	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6802	12,7401	07-02-23	4.459.945,72	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3881	11,4416	07-02-23	3.218.340,47	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6159	12,6400	07-02-23	46.191.528,94	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6281	12,6524	07-02-23	8.060.624,96	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3335	9,3422	07-02-23	20.142.108,42	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2023	9,2107	07-02-23	17.922.589,93	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	1.013,7126	1.014,3490	08-02-23	156.123.801,00	708
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,1561	996,7705	08-02-23	89.012.303,23	372
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0049	10,0368	07-02-23	66.799.737,82	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.	10,3702	10,4291	07-02-23	2.087.924,56	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3238	10,3212	07-02-23	195.586.781,25	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6218	07-02-23	13.172.326,41	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5065	13,5321	07-02-23	83.934.437,52	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1316	14,1586	07-02-23	113.814.671,35	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9977	11,0111	07-02-23	171.659.214,00	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3251	10,3378	07-02-23	17.280.340,51	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9860	9,9928	08-02-23	40.671.351,68	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9168	6,9227	07-02-23	105.402.229,66	105

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	164,6374	165,1173	08-02-23	5.347.370,52	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,8741	108,1859	08-02-23	534.356,39	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5590	9,4465	08-02-23	19.683.169,20	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7241	22,4568	08-02-23	334.230.562,84	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2981	14,1296	08-02-23	279.431,94	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1736	10,1793	08-02-23	29.766.241,22	17
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,7404	144,8177	08-02-23	37.135.519,20	142
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7991	11,8113	08-02-23	2.513.797,03	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8310	10,8437	08-02-23	102,53	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2623	12,2750	08-02-23	22.937.809,69	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0193	11,0315	08-02-23	36.738.957,26	70
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9035	10,9153	08-02-23	43.084.038,30	13
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3797	15,3964	08-02-23	54.743.705,41	369
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7598	11,7735	08-02-23	14.207.574,21	77
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1084	249,1908	08-02-23	222.982.833,69	1.311
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1697	104,2053	08-02-23	419.527.704,30	326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3658	11,3671	08-02-23	7.394.670,41	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1274	17,1746	08-02-23	7.521.834,66	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5179	11,5276	08-02-23	39.717.643,52	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.	10,1651	10,1961	08-02-23	3.658.272,06	98
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2585	10,2899	08-02-23	5.573.987,99	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7081	10,6939	08-02-23	35.149.572,72	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9511	20,8511	08-02-23	33.143.448,33	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8193	17,8023	08-02-23	86.615.689,19	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0850	18,0986	08-02-23	9.650.595,24	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7968	12,7949	08-02-23	13.566.817,28	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7744	13,7936	08-02-23	6.240.385,54	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6176	8,6192	08-02-23	645.358,71	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8846	9,9192	08-02-23	5.058.429,33	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9354	10,7886	08-02-23	3.767.502,81	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1428	11,1100	08-02-23	2.695.852,67	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7765	10,8031	08-02-23	2.678.115,57	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3328	11,4083	08-02-23	4.758.798,72	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,4630	26,4803	08-02-23	19.883.982,83	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5620	11,5720	08-02-23	22.552.811,94	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3785	12,4268	08-02-23	11.708.205,60	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0405	26,0472	08-02-23	181.129.789,25	787
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8829	25,8893	08-02-23	73.787.869,21	1.191
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9281	1,9343	07-02-23	138.477.169,61	370
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8988	1,9049	07-02-23	54.809.620,54	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3725	10,3717	08-02-23	26.038.570,27	223
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3204	10,3196	08-02-23	8.969.886,79	99
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6191	19,5531	08-02-23	28.203.488,46	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8820	16,9733	07-02-23	68.868.454,55	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7745	16,8647	07-02-23	2.259.251,11	107
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0029	72,4531	08-02-23	62.158.306,39	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,9165	66,3264	08-02-23	59.065.747,05	768
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,3193	75,7903	08-02-23	96.247.192,14	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.	9,6923	9,6937	08-02-23	9.965.754,23	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	22,1908	22,1821	08-02-23	58.220.158,43	283
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2020	8,1975	08-02-23	26.464.682,11	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,8109	67,2710	08-02-23	172.441.527,38	615
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8225	9,7095	08-02-23	23.302.708,34	140

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GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9218	7,9215	08-02-23	66.757.365,11	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3778	9,3399	08-02-23	78.441.512,81	582
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5132	13,4154	08-02-23	139.466.685,44	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9695	9,9468	08-02-23	171.155.761,27	188
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4239	10,3843	08-02-23	14.473.916,08	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0966	11,0919	07-02-23	88.849.118,10	1.706
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2142	11,2095	07-02-23	13.070.532,78	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2380	11,2333	07-02-23	56.284.705,60	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0048	9,9983	08-02-23	19.751.511,13	26
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1459	10,1522	08-02-23	3.142.461,91	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3058	10,3066	08-02-23	11.563.943,55	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2405	10,2798	08-02-23	14.250.906,99	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,2662	933,3209	08-02-23	297.047.661,27	915
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0924	15,1023	08-02-23	12.438.752,91	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8348	20,8370	08-02-23	339.087.073,08	3.071
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2307	10,2309	08-02-23	41.575.435,79	829
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6037	13,6504	07-02-23	5.480.521,79	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4588	13,4552	08-02-23	84.381.072,39	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9010	13,8973	08-02-23	216.270,63	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9981	14,9943	07-02-23	340.696.090,70	2.708
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5166	19,5161	07-02-23	160.573.267,56	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8456	19,8453	07-02-23	40.067.223,67	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7830	19,7826	07-02-23	639.205.358,50	2.413
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0566	20,0564	07-02-23	168.280.399,08	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3078	8,3014	08-02-23	38.272.341,47	531
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4333	8,4269	08-02-23	528.329.664,27	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6484	15,6431	08-02-23	290.167.529,17	1.836
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6545	10,6513	08-02-23	14.586.749,73	262
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0610	11,0578	08-02-23	361.698.521,10	846
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4094	11,4656	07-02-23	26.074.063,35	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1535	12,2100	07-02-23	732,60	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0785	20,0795	08-02-23	68.801.782,64	869
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7272	25,7640	08-02-23	234.638.769,86	2.583
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9965	25,0732	07-02-23	208.096.662,09	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4115	9,4125	07-02-23	1.104.144,44	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6610	9,6366	08-02-23	1.657.783,46	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5323	8,5912	08-02-23	2.297.973,34	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9679	9,9677	08-02-23	2.031.120,54	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4950	11,5672	08-02-23	1.921.909,73	81
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9703	9,9694	08-02-23	59.816,62	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8173	10,7515	08-02-23	3.712.294,47	18
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2770	10,3158	08-02-23	710.852,40	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,6647	10,7559	08-02-23	5.854.985,15	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7072	11,8071	08-02-23	5.177.279,01	362
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6040	28,4101	08-02-23	15.957.791,42	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1301	9,1714	07-02-23	24.418.107,59	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1437	12,1279	08-02-23	25.970.936,64	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2711	11,2728	08-02-23	21.948.109,74	120
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5287	9,5287	08-02-23	262.461,79	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.587,0548	1.588,3041	08-02-23	7.238.101,78	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7906	9,8088	08-02-23	3.241.979,76	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0470	11,9942	08-02-23	5.736.992,89	960
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8390	151,8839	08-02-23	10.129.905,22	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,5453	83,6303	07-02-23	30.583.465,71	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,9028	114,3199	08-02-23	30.429.860,30	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2720	10,2809	08-02-23	3.780.563,87	1.201
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7932	9,7940	08-02-23	19.598.327,99	5.396
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9765	8,9715	08-02-23	43.237,93	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,2752	701,3419	08-02-23	15.685.392,48	66
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4162	8,3418	08-02-23	1.650.786,53	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8695	8,7912	08-02-23	2.265.770,82	85

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GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,3139	698,3746	08-02-23	31.528.238,82	1.295
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6449	19,6100	08-02-23	5.250.889,59	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3874	23,3075	08-02-23	11.468.515,45	81
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,2783	22,2019	08-02-23	7.980.756,64	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9907	27,9614	08-02-23	9.025.367,61	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3182	25,2908	08-02-23	7.099.854,16	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9220	9,9227	08-02-23	3.636.302,47	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9631	9,9634	08-02-23	6.775.934,32	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,9340	51,2062	08-02-23	34.336.836,89	537
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9995	10,0562	08-02-23	760.142,06	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9316	10,9302	08-02-23	3.220.849,82	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	349,6181	346,1169	08-02-23	6.785.849,18	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	353,0733	349,5424	08-02-23	4.643.136,41	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,4725	297,3309	08-02-23	22.663.981,46	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,3899	286,3287	08-02-23	31.472.810,64	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,9883	300,9527	08-02-23	45.193.119,48	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,3940	289,3153	08-02-23	60.879.030,26	1.929
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,3533	272,4371	08-02-23	27.116.136,91	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,0558	275,9397	08-02-23	58.214.608,70	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1129	291,9859	08-02-23	43.746.651,45	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	7.076,1108	7.073,6462	08-02-23	21.611,22	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.966,5325	6.964,0294	08-02-23	43.343.006,87	412
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,6801	283,7571	08-02-23	24.032.392,78	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,2314	709,2418	08-02-23	40.806.873,66	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,5983	1.042,4900	08-02-23	12.623.725,83	582
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,5282	1.075,4400	08-02-23	87.625,12	19
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,2969	484,2307	08-02-23	5.814.433,10	443
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,5852	499,5279	08-02-23	16.789.133,38	4.908
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,4637	632,3607	08-02-23	5.915.373,41	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4762	625,3661	08-02-23	115.767.692,76	3.937
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	805,3183	806,3846	07-02-23	10.933.908,80	2.593
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	750,9541	751,9113	07-02-23	11.080.808,00	1.512
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	719,0985	719,1858	08-02-23	21.696.705,65	2.603
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	670,4903	670,5386	08-02-23	32.285.938,43	2.219
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,2567	304,2241	08-02-23	28.160.878,64	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,0760	316,9772	08-02-23	76.068.001,30	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	559,2502	564,3392	07-02-23	4.333.494,41	2.184
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	521,8277	526,5508	07-02-23	12.677.935,30	1.389
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	289,7540	289,6225	08-02-23	67.289.017,27	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,1673	286,1569	08-02-23	26.513.569,27	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,0292	296,0184	08-02-23	18.888.341,34	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,9172	296,7641	08-02-23	66.315.616,82	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	318,9943	318,9022	08-02-23	29.165.312,41	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,0439	268,1420	08-02-23	13.304.083,77	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,2999	276,4436	08-02-23	13.036.984,47	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,0733	311,5561	08-02-23	9.239.419,09	3.427
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,2933	307,7805	08-02-23	2.241.708,01	234
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,2933	745,5694	08-02-23	361.569.692,87	14.664
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,9546	688,9078	08-02-23	179.659.609,99	7.891
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,2692	819,4852	08-02-23	245.995.952,39	11.707
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	799,7186	802,3051	08-02-23	10.710.174,25	858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	782,5106	781,8833	08-02-23	239.156.371,59	8.692
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,3299	892,9393	08-02-23	501.314.215,88	19.339
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.308,2070	1.304,1415	08-02-23	59.485.624,54	2.911
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,8674	327,2725	07-02-23	19.740.933,34	1.269
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,6753	316,0212	08-02-23	27.414.006,22	1.025
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,5624	287,4149	08-02-23	409.704.892,18	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8203	297,7199	08-02-23	368.323.866,02	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,8993	297,7171	08-02-23	509.826.013,23	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,1685	290,1148	08-02-23	339.929.962,93	8.782

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,2627	1.214,8807	08-02-23	26.530.189,94	5.460
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,9630	1.188,5711	08-02-23	106.255.222,79	5.464
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,6887	1.171,2618	08-02-23	15.420.596,12	1.033
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,3716	1.217,9610	08-02-23	53.380.779,17	4.169
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,0049	840,8176	08-02-23	2.702.145,37	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,8454	802,6402	08-02-23	7.809.289,80	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,7164	560,5331	08-02-23	32.502.797,24	1.325
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	896,9443	890,6286	08-02-23	16.680.421,64	2.759
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	836,3624	830,4324	08-02-23	86.933.816,86	5.454
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	643,5511	647,3626	08-02-23	1.014.509,90	42
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	600,0549	603,5791	08-02-23	28.624.808,99	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,3609	297,4235	07-02-23	12.411.967,60	1.944
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	748,4089	736,8216	08-02-23	200.084.311,59	18.707
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	802,6199	790,2323	08-02-23	1.965.651,97	26
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2633	11,2592	08-02-23	13.210.071,50	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2181	4,2003	08-02-23	5.447.232,20	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3643	17,2903	08-02-23	16.431.079,77	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4292	17,3544	08-02-23	81.673,60	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4203	7,4404	08-02-23	2.833.778,41	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,0739	31,2253	08-02-23	26.224.772,66	1.673
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3489	16,3400	08-02-23	17.850.952,96	1.244
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4972	15,4325	08-02-23	12.610.174,56	1.147
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0854	11,0794	08-02-23	9.430.204,78	1.113
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2581	12,1968	08-02-23	55.596.291,20	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0234	1,0246	08-02-23	12.008.014,99	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7628	22,7841	08-02-23	6.746.964,21	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,5429	26,6177	08-02-23	5.521.570,80	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9295	,9262	08-02-23	912.572,63	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1798	9,1722	08-02-23	4.067.821,39	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1891	22,1934	08-02-23	8.064.692,25	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0262	1,0255	08-02-23	18.450.757,46	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3640	12,3579	07-02-23	2.621.812,69	103
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0699	1,0803	07-02-23	1.952.728,21	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0061	1,0067	07-02-23	1.006,71	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0069	1,0075	07-02-23	2.707.708,47	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8389	18,7308	08-02-23	35.230.752,58	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0269	15,1034	08-02-23	28.233.761,12	698
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6888	10,6510	08-02-23	2.428.388,71	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9457	13,9009	08-02-23	11.267.607,26	501
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9597	,9687	07-02-23	6.172.855,16	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3472	1,4046	08-02-23	5.632.816,56	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0971	1,0999	08-02-23	8.358.627,78	141
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4109	4,4127	08-02-23	235.572.001,51	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1796	8,1926	08-02-23	102.746.146,73	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7550	99,7764	08-02-23	72.930.824,03	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.312,7091	2.314,8445	08-02-23	288.126.847,84	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.758,6440	1.761,0130	08-02-23	18.289.037,27	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9566	,9568	07-02-23	58.309.505,40	855
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9606	,9608	07-02-23	2.837.895,22	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9783	,9789	07-02-23	25.311.665,32	395
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9865	,9872	07-02-23	559.306,66	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0000	1,0000	08-02-23	19.710.322,00	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,5637	772,9418	08-02-23	21.479.990,15	472
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,4122	784,8046	08-02-23	3.119,94	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6211	14,6441	08-02-23	55.841.141,24	1.544
GESTIFONSA MIXTO 25, FI "CLASE	ES0173856008	BANCO CAMINOS	14,9243	14,9479	08-02-23	846.047,22	11

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3374	8,3253	07-02-23	3.948.715,62	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4753	8,4631	07-02-23	11.645.879,81	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0124	1,0168	08-02-23	5.536.537,42	45
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0199	1,0242	08-02-23	4.970.631,41	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8673	,8710	08-02-23	9.133.139,34	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2771	1,2805	07-02-23	21.551.256,34	852
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3063	1,3098	07-02-23	14.093.827,01	355
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.797,8510	1.797,8033	08-02-23	32.039.815,52	711
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.820,9756	1.820,9397	08-02-23	20.783.113,02	350
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,3843	1.243,1825	08-02-23	68.551.150,05	682
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,6077	1.245,4067	08-02-23	7.621.755,74	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5157	72,1025	08-02-23	8.283.373,28	343
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,6492	75,2633	08-02-23	714.209,76	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1547	5,1687	08-02-23	6.956.273,18	315
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4108	5,4257	08-02-23	9.350.640,53	271
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9684	,9712	08-02-23	17.871.289,55	496
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9845	,9873	08-02-23	1.736.476,37	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9765	,9752	08-02-23	7.021.388,21	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9924	,9911	08-02-23	1.756.301,38	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8696	10,8312	06-02-23	35.185.624,67	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9403	9,9173	06-02-23	41.642.089,58	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2549	11,2039	06-02-23	17.150.320,36	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6406	11,5747	06-02-23	22.945.848,61	492
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,5555	105,3598	08-02-23	1.328.086,74	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,8483	104,6551	08-02-23	1.942.437,96	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1472	13,9912	08-02-23	241.668,31	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8087	13,6561	08-02-23	1.779.657,24	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5201	13,5517	08-02-23	37.441.091,20	1.398
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9476	29,0019	07-02-23	7.949.374,66	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5471	13,5583	08-02-23	14.660.061,46	275
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3265	27,4968	08-02-23	64.735.745,39	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6798	12,7083	07-02-23	3.184.405,57	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6960	10,7080	07-02-23	12.847.911,82	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6632	6,6692	08-02-23	39.729.628,21	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9033	19,9599	08-02-23	7.804.409,52	480
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,6309	106,7887	08-02-23	9.877.100,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7179	101,8663	08-02-23	484.748,17	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0651	13,0800	08-02-23	82.719.313,03	4.453
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9004	14,9179	08-02-23	61.260.377,02	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0387	14,0550	08-02-23	1.776.759,49	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4000	9,3851	07-02-23	1.941.407,85	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5343	9,5193	07-02-23	2.514.881,77	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.	9,0570	9,0574	08-02-23	131.171.009,17	11.095
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5714	11,5865	08-02-23	28.522.351,55	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0538	12,0700	08-02-23	10.005.224,93	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.	206,7158	205,6482	07-02-23	12.518.441,25	1.176
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1144	5,1454	08-02-23	26.760.812,70	1.404
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6852	16,7683	07-02-23	31.839.691,95	1.580
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7572	11,8010	07-02-23	1.807.806,40	72
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9551	12,0002	07-02-23	17.215.938,19	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5927	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.	11,8595	11,9040	07-02-23	4.728.060,46	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2810	9,3340	08-02-23	6.324.592,96	473
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,9539	87,5228	08-02-23	23.153.317,61	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,9969	91,5497	08-02-23	4.353.297,77	387
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,3491	89,9085	08-02-23	2.398.007,17	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,3329	23,4002	08-02-23	1.551.108,85	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
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.	108,6096	108,5735	07-02-23	18.123.067,64	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9369	97,9044	07-02-23	576.417,58	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,9783	153,4319	08-02-23	47.284.453,86	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,3420	127,8865	08-02-23	9.081.935,64	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1005	14,1006	08-02-23	36.348.658,16	1.570
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,3941	10,6184	08-02-23	10.137.438,00	619
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,5011	10,7278	08-02-23	892.791,24	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6895	8,7975	07-02-23	979.425,65	51
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8453	8,9556	07-02-23	4.656.626,02	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2254	9,2672	08-02-23	9.306.945,98	680
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6180	10,6665	08-02-23	607.207,88	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.	13,4252	13,4453	07-02-23	256.550,48	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1367	12,1751	08-02-23	12.488.036,13	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6020	9,6117	08-02-23	32.119.993,64	786
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,2539	85,1087	08-02-23	4.539.821,26	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7055	9,7050	08-02-23	291.150,74	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,9381	114,8352	08-02-23	7.575.741,66	495
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,3277	137,4053	08-02-23	78.635.109,49	2.290
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9792	5,9779	08-02-23	54.518.152,47	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8542	6,8521	08-02-23	343.939.368,19	8.711
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.	6,3060	6,2990	07-02-23	8.292.853,40	577
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7879	5,7927	08-02-23	109,54	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7550	5,7597	08-02-23	138.064.898,31	6.331
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.	5,3998	5,3999	08-02-23	158.822.884,82	4.692
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4228	5,4229	08-02-23	640.903.075,74	22.548
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4221	5,4222	08-02-23	116.640.674,97	496
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8235	5,8231	07-02-23	28.658.332,44	273
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3884	8,4169	08-02-23	76.212.594,79	4.719
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8478	8,8781	08-02-23	248.702.899,09	5.326
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7519	5,7528	08-02-23	59.657.834,69	1.948
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0211	26,0745	08-02-23	17.064.182,22	1.557
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6216	29,6831	08-02-23	1.961.330,02	540
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2192	9,1706	08-02-23	223.300.769,12	15.668
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2050	17,2466	08-02-23	28.948.872,94	2.851
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1179	19,1646	08-02-23	26.669.822,25	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5848	5,5868	08-02-23	795.633.532,60	23.061
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5835	5,5855	08-02-23	205.501.151,96	1.048
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5552	5,5572	08-02-23	499.896.191,56	16.613
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5331	5,5345	08-02-23	108.878.489,46	3.756
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5492	5,5506	08-02-23	473.065.601,45	14.437
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5485	5,5499	08-02-23	39.415.413,01	174
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8661	5,8639	08-02-23	94.049.910,43	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1943	5,1963	08-02-23	24.879.660,27	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1552	5,1572	08-02-23	13.405.925,45	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8281	5,8241	08-02-23	356.010.772,62	9.824
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7722	5,7782	07-02-23	12.841.118,11	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7161	5,7217	07-02-23	24.997.762,32	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1318	6,1277	08-02-23	11.793.720,74	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0067	6,0054	08-02-23	14.682.840,04	415

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0928	6,0903	08-02-23	13.869.227,12	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9296	5,9244	08-02-23	25.285.164,25	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8572	5,8521	08-02-23	45.910.333,96	1.657
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7703	5,7689	08-02-23	75.115.718,19	2.715
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6371	5,6357	08-02-23	34.971.496,78	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4678	5,4613	08-02-23	24.360.503,27	855
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.	6,9478	6,9458	08-02-23	579.743.461,80	24.862
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.	10,4970	10,5428	07-02-23	167.835.228,78	8.469
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9105	10,9583	07-02-23	162.504.465,70	22.248
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.	23,2259	23,3713	08-02-23	44.406.521,96	2.959
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4960	7,5053	08-02-23	34.717.819,43	2.742
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7945	7,8044	08-02-23	68.282.516,92	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0216	13,9141	08-02-23	36.009.796,69	2.218
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6832	14,5710	08-02-23	163.714.305,89	5.949
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5008	17,2745	08-02-23	52.857.873,85	3.089
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5522	21,2740	08-02-23	62.790.304,22	8.276
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1249	24,2763	08-02-23	2.223,23	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5428	6,5358	07-02-23	36.768,85	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.	6,0961	6,0959	08-02-23	15.836.931,22	449
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1618	6,1616	08-02-23	32.072.218,08	3.022
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6772	9,6264	08-02-23	282.118.872,37	15.559
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.	6,7129	6,7092	08-02-23	62.994.762,54	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.	5,9565	5,9663	07-02-23	308.318,10	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.	6,0083	6,0080	08-02-23	59.089.209,83	279
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1991	7,1942	07-02-23	1.111.666.725,04	13.722
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7740	6,7688	07-02-23	1.089.771.427,17	39.429
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5361	7,5367	08-02-23	110.052.100,77	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5380	7,5386	08-02-23	535.136.503,64	17.223
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4816	7,4821	08-02-23	202.286.515,50	6.301
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.	7,3233	7,3351	08-02-23	18.039.654,37	1.118
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8652	7,8780	08-02-23	211.609.909,37	13.697
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6976	13,7111	07-02-23	19.601.083,83	2.176
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3095	14,3240	07-02-23	39.459.051,25	6.265
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0226	6,0201	08-02-23	836.586.614,33	22.754
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0255	6,0231	08-02-23	329.942.745,63	1.535
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0167	6,0159	08-02-23	75.312.053,54	2.116
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0194	6,0187	08-02-23	25.771.545,31	122
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.	7,4496	7,4484	07-02-23	12.140.075,58	731
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7962	7,7951	07-02-23	66.001,29	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1214	4,1268	08-02-23	15.679.184,62	1.457
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6950	5,7025	08-02-23	1.671,19	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.	5,6062	5,6011	08-02-23	11.594.006,08	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9841	5,9811	07-02-23	1.241.874.863,49	30.082
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.	6,8352	6,8349	08-02-23	1.063.124.032,30	28.896
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2300	7,2265	08-02-23	58.055.424,21	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9193	8,8367	08-02-23	388.420.794,40	28.497
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4423	8,3639	08-02-23	117.771.037,24	9.359
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4410	6,4444	08-02-23	11.783.382,16	803

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7630	6,7668	08-02-23	180.348.018,99	12.873
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8787	9,8759	08-02-23	75.413.282,15	5.243
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0264	10,0237	08-02-23	214.567.575,16	5.953
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9166	6,9397	08-02-23	9.193.025,96	1.072
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2770	7,3014	08-02-23	3.929.949,94	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.	7,1652	7,1597	08-02-23	58.396.199,92	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1054	6,1040	08-02-23	71.981.503,56	2.676
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6504	5,6539	08-02-23	52.080.327,07	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7169	5,7207	08-02-23	29,57	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3242	5,3266	08-02-23	22,82	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2928	5,2949	08-02-23	9.098.182,34	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4144	7,4135	08-02-23	646.277.608,98	23.620
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2707	7,2698	08-02-23	76.612.588,68	3.580
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.	8,5339	8,5317	08-02-23	40.696.145,22	276
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4893	8,4871	08-02-23	133.431.115,78	8.980
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3014	8,2992	08-02-23	27.949.144,00	450
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8224	8,8202	08-02-23	949.421.500,35	6.259
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.	6,8781	6,8778	08-02-23	515.454.892,41	14.412
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9855	7,9966	08-02-23	700.953.977,18	34.483
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.	6,0206	6,0180	08-02-23	53.447.205,55	1.404
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.	6,0210	6,0184	08-02-23	16.134.012,34	80
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2097	15,2804	08-02-23	124.934.290,38	7.301
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1191	17,1991	08-02-23	455.102.103,72	21.946
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1945	6,1972	07-02-23	360.893.331,20	2.583
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1940	12,2712	07-02-23	10.840,54	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0589	12,1005	08-02-23	15.648.916,09	1.646
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7017	12,7459	08-02-23	84.741.057,23	8.364
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0207	4,9161	08-02-23	99.428.955,15	6.745
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6080	5,4913	08-02-23	349.476.478,61	16.024
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
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.	9,8622	9,8608	08-02-23	14.770.946,24	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.	12,7043	12,7658	07-02-23	4.355.802,60	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7321	9,7334	07-02-23	656.297.557,95	17.267
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6581	11,6825	07-02-23	6.597.797,86	231
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5125	10,5189	07-02-23	66.264.425,23	2.018
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6092	11,6047	07-02-23	487.812.609,98	13.283
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4723	9,4903	07-02-23	3.668.803,20	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4034	11,3923	07-02-23	365.998.714,73	11.971
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4950	10,4941	07-02-23	73.053.075,10	3.126
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4018	5,4105	07-02-23	9.287.466,79	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,2351	706,5544	07-02-23	13.052.198,89	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 FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8823	6,8786	07-02-23	92.596.576,95	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6638	6,6601	07-02-23	32.016.785,95	2.973

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,7820	63,9586	08-02-23	45.812.582,18	4.706
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.	1.724,3531	1.723,5536	07-02-23	52.043.631,61	3.760
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5277	25,6645	07-02-23	25.482.931,20	2.259
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.	12,1277	12,1275	08-02-23	84.521.033,04	140
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0467	12,0466	08-02-23	12.713.293,93	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6764	11,6761	08-02-23	156.991.402,39	4.526
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.	13,1326	13,2122	08-02-23	9.333.418,62	613
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.786,1687	1.785,3649	07-02-23	9.609.019,69	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	6,8268	6,8425	08-02-23	822.987,67	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2824	7,2993	08-02-23	22.570.166,67	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9204	24,8916	07-02-23	65.122.234,96	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0891	10,0850	08-02-23	3.955.092,04	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2431	12,2430	08-02-23	4.176.350,31	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2557	13,2599	08-02-23	4.937.536,18	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2730	11,2708	08-02-23	7.564.911,08	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6990	9,6909	08-02-23	2.633.102,81	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8742	9,8611	08-02-23	63.339,71	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9162	10,9018	08-02-23	15.836.240,35	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8407	128,8076	08-02-23	5.426.068,84	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,4538	153,8242	08-02-23	633.262,79	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,3587	161,7537	08-02-23	344.148,68	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,5382	159,9265	08-02-23	20.974.128,04	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,1684	81,2777	08-02-23	3.169.964,91	118
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2930	7,2930	06-02-23	9.839.495,13	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9018	12,9652	08-02-23	13.083.610,51	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9768	10,9888	07-02-23	32.145.381,01	141
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0260	13,0503	07-02-23	80.161.918,59	213
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2148	10,2174	07-02-23	49.005.910,32	156
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5467	9,5450	07-02-23	24.055.005,51	130
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6743	7,7398	06-02-23	3.589.527,48	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0546	10,9908	06-02-23	188.709.999,30	5.174
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3137	11,2493	06-02-23	32.684.275,76	4.072
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6156	10,5549	06-02-23	10.375.359,44	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7154	9,7148	07-02-23	285.764,91	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	9,7106	9,7098	07-02-23	145.647,36	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8350	10,7948	08-02-23	7.868.894,72	360
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0131	10,9722	08-02-23	2.065.984,97	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8088	10,7684	08-02-23	17.898.067,36	300
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7938	9,7758	06-02-23	727.982,60	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5878	9,5743	06-02-23	682.392,29	9
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4928	9,4928	06-02-23	786.460,12	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5915	9,5718	06-02-23	714.238,50	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4966	9,4776	06-02-23	712.841,60	5
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3899	9,3717	06-02-23	1.513.913,85	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5229	9,5049	06-02-23	1.769.037,65	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2194	9,1956	06-02-23	354.674,51	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2415	9,2182	06-02-23	20.484.630,85	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9329	8,9092	06-02-23	486.565,63	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8917	8,8687	06-02-23	772.623,95	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7830	9,7413	06-02-23	650.660,15	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5890	11,5170	06-02-23	1.732.841,76	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2751	9,2589	06-02-23	1.474.588,04	155
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5534	9,5373	06-02-23	1.211.838,61	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3901	8,3223	06-02-23	784.855,13	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0057	9,9786	06-02-23	3.183.844,82	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9387	8,8941	06-02-23	907.374,63	74
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6441	12,6005	06-02-23	11.083.878,45	528
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,8286	8,7549	06-02-23	732.198,61	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8345	9,8068	06-02-23	1.959.274,30	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1334	7,1290	06-02-23	4.177.989,01	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9785	9,9310	06-02-23	11.568.729,65	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4129	13,3980	06-02-23	15.394.224,87	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1346	9,1247	06-02-23	25.923.615,52	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2549	10,2969	07-02-23	1.033.313,94	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6774	10,7213	07-02-23	2.710.105,22	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9576	9,9265	06-02-23	2.061.190,04	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1302	9,1021	06-02-23	1.269.435,87	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9226	10,8543	06-02-23	2.843.778,93	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7071	9,6675	06-02-23	4.538.684,72	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,4717	7,4384	06-02-23	2.527.183,83	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9987	9,0117	06-02-23	33.107.000,75	87
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,6307	7,5796	06-02-23	2.331.992,76	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8529	9,8453	06-02-23	5.890.162,45	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,4092	10,3782	06-02-23	623.154,55	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2256	9,2373	06-02-23	1.136.953,14	62
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5716	9,6174	06-02-23	4.846.204,17	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8853	9,8812	08-02-23	6.190.350,52	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8793	10,8208	06-02-23	2.013.833,48	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6747	11,5736	06-02-23	1.379.301,09	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3467	9,3032	06-02-23	2.887.084,04	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1526	10,1446	06-02-23	1.190.363,19	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8143	5,8077	08-02-23	102.131.509,30	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2891	7,2195	08-02-23	4.469.632,80	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3881	7,3176	08-02-23	1.642.854,24	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3259	7,2559	08-02-23	9.008.719,08	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4000	7,3294	08-02-23	1.315.511,03	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.	3,2457	3,2419	06-02-23	558.215.434,80	93.437
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5703	18,4563	06-02-23	32.116.194,25	1.285
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4524	19,3348	06-02-23	73.761.285,56	7.121
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0049	11,8829	06-02-23	13.237.514,95	848
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,5744	12,4478	06-02-23	1.092.636.868,52	96.162
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9167	11,7784	06-02-23	652.403.148,66	96.159

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9796	6,8976	06-02-23	31.810.541,15	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3106	7,2254	06-02-23	564.999.008,06	96.159
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7488	11,6647	06-02-23	396.068.167,88	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2169	11,1355	06-02-23	17.380.948,66	1.396
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6426	4,6204	06-02-23	4.501.003,55	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8635	4,8407	06-02-23	360.919.871,99	96.162
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3531	7,2707	06-02-23	319.061.631,11	96.160
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0257	6,9464	06-02-23	56.714.082,32	3.592
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5256	7,4682	06-02-23	3.578.778,72	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8823	7,8228	06-02-23	420.957.048,19	74.207
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9639	7,8952	06-02-23	301.679.820,04	96.157
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7125	7,6455	06-02-23	6.921.531,96	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4889	6,4337	06-02-23	784.941.343,19	96.159
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3741	11,2410	06-02-23	6.615.729,14	609
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8193	9,8057	06-02-23	310.088.775,22	4.336
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0369	10,0234	06-02-23	979.046.730,20	96.211
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1944	11,0704	06-02-23	17.547.973,76	716
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7255	11,5966	06-02-23	1.151.221.392,59	96.158
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0497	6,0507	06-02-23	36.596.532,90	1.221
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9928	5,9919	06-02-23	44.301.120,05	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9741	5,9716	06-02-23	41.881.958,72	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0631	7,0406	06-02-23	25.919.685,80	869
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1129	6,1084	06-02-23	69.238.258,67	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1411	6,1268	06-02-23	216.383.206,87	6.114
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0752	6,0627	06-02-23	109.898.704,81	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6284	5,6390	06-02-23	76.121.098,03	2.390
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3710	6,3511	06-02-23	32.859.401,33	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1528	6,1362	06-02-23	15.737.538,05	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1225	6,1067	06-02-23	139.302.441,76	3.864
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0804	6,0527	06-02-23	89.329.134,18	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7606	5,7430	06-02-23	61.814.657,59	1.991
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2213	6,2214	06-02-23	79.082.098,64	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2329	11,1450	06-02-23	28.476.766,25	737
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4029	11,3139	06-02-23	56.766.661,54	438
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5734	9,5419	06-02-23	120.410.067,16	3.104
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6704	9,6387	06-02-23	230.083.741,50	2.046
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5009	9,4696	06-02-23	284.151.163,12	20.665
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6674	22,5033	06-02-23	211.549.699,57	5.547
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8970	22,7316	06-02-23	342.261.568,98	3.057
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4391	22,2762	06-02-23	577.976.944,50	62.161
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	917,6934	914,3728	06-02-23	27.830.482,86	794
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4244	9,4227	06-02-23	183.654.872,54	3.361
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6695	6,6684	06-02-23	13.430.890,01	116
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	949,5790	946,2077	06-02-23	1.696.270.091,45	93.442
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2610	20,1930	06-02-23	6.684.609,57	379
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0195	20,9505	06-02-23	738.411.636,58	72.172
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2234	6,2265	06-02-23	1.344.627.198,24	96.149
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7125	5,7036	06-02-23	26.657.984,00	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9651	5,9660	06-02-23	36.970.494,19	1.105
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0016	6,0017	06-02-23	184.536.169,51	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5462	5,5300	06-02-23	230.019.247,35	5.131
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8719	5,8566	06-02-23	733.516.550,77	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9609	5,9503	06-02-23	894.005.347,06	21.668
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9826	5,9834	06-02-23	1.355.557.465,59	28.804
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0152	6,0161	06-02-23	44.537.557,85	1.779
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8630	5,8606	06-02-23	85.534.795,66	2.420
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8534	5,8440	06-02-23	69.208.905,66	2.136
KUTXABANK SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7224	5,7030	06-02-23	1.140.334.298,87	96.157
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1034	7,1037	06-02-23	52.414.464,02	1.823

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,1271	1.068,9199	08-02-23	107.245.333,63	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9441	10,9418	08-02-23	6.399.927,67	228
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,0077	984,3828	08-02-23	93.413.101,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9666	9,9602	08-02-23	5.696.221,97	181
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.088,0172	1.087,3469	08-02-23	65.781.122,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0423	11,0354	08-02-23	5.499.775,59	184
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,2664	216,9422	08-02-23	213.505.831,86	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,5611	196,1655	08-02-23	232.420.526,60	5.308
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,6205	204,2526	08-02-23	528.106.931,35	2.367
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,3868	175,5520	08-02-23	45.197.175,87	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,7220	158,7704	08-02-23	32.203.650,53	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,1660	165,2595	08-02-23	71.750.978,21	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,5020	136,9820	08-02-23	91.354.578,98	2.047
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,6971	134,1662	08-02-23	17.332.644,65	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1279	33,1223	07-02-23	245.983.329,79	5.678
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5530	17,8665	07-02-23	218.772.962,22	4.541
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0490	18,3722	07-02-23	96.418.577,12	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,0736	82,0852	07-02-23	54.714.856,67	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0911	21,0850	07-02-23	3.459.682,16	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2582	33,2540	07-02-23	2.219.137,88	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.	79,8437	79,8511	07-02-23	71.190.232,11	3.171
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5255	12,5269	07-02-23	74.576.461,62	7.456
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5112	20,5043	07-02-23	20.489.627,82	1.752
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9983	5,9980	07-02-23	32.003.324,76	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6850	5,6801	07-02-23	47.303.799,68	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0558	7,0555	07-02-23	95.213.080,61	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	13,1055	13,2101	07-02-23	3.675.648,23	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.	11,7660	11,7735	07-02-23	93.386.548,28	3.901
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5406	9,5528	07-02-23	235.795.665,47	12.028
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7428	7,7696	07-02-23	31.712.276,33	1.139
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.	6,1232	6,1238	07-02-23	50.261.673,79	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2859	15,2861	07-02-23	229.028.405,32	17.354
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3647	15,3650	07-02-23	20.869.777,90	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.	5,6229	5,6177	07-02-23	1.764.197,15	86
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6451	5,6400	07-02-23	2.338.434,52	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.	7,8914	7,8822	07-02-23	32.516.980,65	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,9124	7,9032	07-02-23	491.684,65	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6916	7,6826	07-02-23	688.251,54	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.	11,7121	11,7231	07-02-23	9.697,27	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0164	12,0523	07-02-23	19.780.282,99	225
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2130	12,2495	07-02-23	93.850.742,82	26
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	845,2899	844,1671	07-02-23	10.147.657,94	282
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,2709	104,6475	07-02-23	1.440.612,86	5

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,6215	105,0011	07-02-23	1.545.370,18	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,7969	105,1780	07-02-23	10.588.436,77	3
FONMARCH	ES0138841038	BANCA MARCH	28,1213	28,1150	08-02-23	65.994.287,22	1.677
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4905	9,4885	08-02-23	92.037.922,13	4.017
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5117	9,5096	08-02-23	63.932,25	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5633	5,5581	07-02-23	246.877.995,58	4.490
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	927,5264	926,6547	07-02-23	35.094.176,39	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.015,9895	1.016,2669	07-02-23	15.192.236,87	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3635	5,3605	07-02-23	152.312.051,46	2.710
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7406	12,8085	08-02-23	17.031.933,45	937
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0710	11,1302	08-02-23	8.531.920,28	1.380
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6590	6,6947	08-02-23	4.405,64	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.100,6548	1.102,2366	08-02-23	30.969.100,47	916
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6815	12,7001	08-02-23	6.908.057,62	1.082
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4977	8,5102	08-02-23	5.964.765,54	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5591	10,5577	08-02-23	56.773.770,22	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9742	9,9731	08-02-23	4.598.144,22	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8972	9,8960	08-02-23	116.974,39	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,9897	898,1024	08-02-23	260.458.577,42	814
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8315	9,8328	08-02-23	159.473.230,14	4.034
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8542	9,8555	08-02-23	95.630,61	3
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9216	9,9256	08-02-23	54.080.929,93	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0204	10,0259	08-02-23	82.141.117,99	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3269	9,3136	07-02-23	289.308,69	5
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,3768	93,2439	07-02-23	193.899,40	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3743	9,3611	07-02-23	3.318.799,71	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2937	10,2942	08-02-23	4.803.623,03	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7700	9,7711	08-02-23	38.339.816,59	3.148
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6998	9,6988	08-02-23	85.660.975,99	390
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9889	9,9878	08-02-23	3.499.957,97	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,8955	994,7865	08-02-23	36.728.415,47	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9769	9,9758	08-02-23	61.605,73	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6500	9,6528	08-02-23	12.115.786,11	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6175	12,5768	08-02-23	16.098.125,11	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1687	10,1906	08-02-23	4.289.939,91	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9958	19,9893	07-02-23	25.247.288,42	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4363	10,4383	08-02-23	384.467.248,57	22.177
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6238	9,6256	08-02-23	330.967,27	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8737	10,8757	08-02-23	73.159.182,17	1.683
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9167	8,9184	08-02-23	763.250,41	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6376	10,6395	08-02-23	270.423.911,66	23.784
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9007	8,9024	08-02-23	3.721.948,36	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4855	10,5175	08-02-23	4.642.164,55	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9377	8,9648	08-02-23	7.076.920,43	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4167	8,4421	08-02-23	10.207.803,66	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0050	10,0058	08-02-23	41.173.878,38	566
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,3946	2.573,5869	08-02-23	44.792.678,61	4.219
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7757	10,8007	08-02-23	10.465.949,84	805
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3411	8,3604	08-02-23	3.172.265,29	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4096	14,4427	08-02-23	8.901.174,93	457
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7012	10,7258	08-02-23	891.377,97	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6827	13,7140	08-02-23	9.468.122,16	5.013
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6165	10,6408	08-02-23	668.652,73	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0697	9,0776	08-02-23	4.827.189,45	426
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1922	7,1984	08-02-23	2.175.201,20	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5474	8,5546	08-02-23	36.183.247,63	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7827	6,7884	08-02-23	1.174.164,19	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2584	8,2653	08-02-23	1.084.339,48	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5565	6,5620	08-02-23	484.555,55	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7125	10,7166	08-02-23	39.184.499,91	1.388
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1186	9,1221	08-02-23	3.291.337,51	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8639	30,8755	08-02-23	105.103.600,88	1.652

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6930	20,7008	08-02-23	1.510.808,39	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0240	30,0352	08-02-23	58.503.985,25	3.672
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6510	20,6586	08-02-23	1.200.414,15	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2573	9,2830	08-02-23	5.350.552,41	421
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9014	8,9260	08-02-23	8.960.254,28	1.086
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4510	9,4775	08-02-23	6.552.319,23	516
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,2253	123,9012	08-02-23	3.800.034,86	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,7862	126,4566	08-02-23	49.186,25	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,9346	126,5655	08-02-23	2.696.087,85	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.	104,2645	104,4048	08-02-23	13.458.350,78	235
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.	106,6527	106,8086	08-02-23	15.158.245,04	58
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,5190	110,6828	08-02-23	980.761,40	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,2886	108,4476	08-02-23	10.042.099,13	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,5614	110,7253	08-02-23	23.366.068,88	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9296	110,0917	08-02-23	465.574,37	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4330	97,4029	08-02-23	23.950.831,05	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7119	99,6936	08-02-23	60.439.178,49	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-02-23	65.933.880,08	2.513
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	08-02-23	300.000,00	1
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.	129,1497	129,2293	08-02-23	7.240.283,08	272
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,7868	172,0255	08-02-23	538.309,57	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0477	100,0131	08-02-23	41.214.617,04	261
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9669	99,9324	08-02-23	3.291.696,16	109
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0790	100,0444	08-02-23	10.830.990,26	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.	191,2188	191,6872	08-02-23	21.268.978,39	1.048
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.	422,3738	421,9357	08-02-23	13.965.376,07	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,8928	131,3042	08-02-23	27.325.288,05	176
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,1173	121,9503	07-02-23	150.325.248,58	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,5793	144,3995	08-02-23	21.245.673,84	570
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,4935	140,3170	08-02-23	408.669,93	59
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,3917	145,2110	08-02-23	134.083.832,14	3.841
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,9794	107,9863	08-02-23	31.623.348,86	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3242	100,3283	08-02-23	3.310.836,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8783	135,9631	08-02-23	1.087.263.774,77	741
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6029	135,6873	08-02-23	164.344.021,58	1.304
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7769	110,8509	08-02-23	1.126.968,41	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7700	110,8437	08-02-23	12.255.317,58	514
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1918	101,2621	08-02-23	596.745,36	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8010	112,8811	08-02-23	9.694.404,36	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	104,0742	104,0687	08-02-23	85.269.719,60	880
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3976	100,3913	08-02-23	6.559.107,84	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,5609	94,1244	08-02-23	55.219.102,57	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,4361	133,6305	08-02-23	2.586.246,18	94
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,9070	133,1004	08-02-23	2.043.166,14	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,6978	133,8928	08-02-23	33.200.624,15	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,9286	98,0815	07-02-23	28.976.059,40	825
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6087	102,7717	07-02-23	96.809.375,23	1.473
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1786	100,3369	07-02-23	3.223.002,00	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	300,9557	302,8353	08-02-23	26.957.580,54	1.009
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,0161	95,0696	07-02-23	30.909.896,48	560
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0937	99,1520	07-02-23	96.968.760,62	1.877
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6467	97,7035	07-02-23	1.493.832,62	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,7761	225,6773	08-02-23	12.998.501,84	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,6538	103,7259	08-02-23	75.717.765,79	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,2626	103,3342	08-02-23	25.271.450,63	822
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,0647	98,1358	08-02-23	600.773,17	151
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,6363	105,7146	08-02-23	8.657.065,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,3618	104,2343	08-02-23	22.093.731,09	920
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	102,8013	102,6775	08-02-23	25.668.418,79	24
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,3100	28,2283	07-02-23	5.920.565,46	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,5976	99,9128	08-02-23	255.051,05	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,0651	195,5464	08-02-23	104.569.143,42	3.564
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,1022	178,3523	08-02-23	125.839.753,18	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,8587	178,1082	08-02-23	10.538.027,82	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,2805	93,3457	08-02-23	266.740.886,10	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,6254	144,7514	08-02-23	77.538.670,03	698
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,6054	114,1310	07-02-23	28.034.960,40	1.510
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,7776	115,3099	07-02-23	11.051.800,40	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.	117,6830	117,6600	08-02-23	2.122.736,78	110
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,6285	118,6054	08-02-23	14.564.586,18	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,1589	103,3143	08-02-23	45.869.420,35	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5696	34,6211	08-02-23	339.182.318,78	3.400
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2191	32,2667	08-02-23	34.252.651,34	1.128
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,5231	212,5981	08-02-23	15.411.525,79	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,9224	406,8506	08-02-23	33.031.844,69	1.029
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.	411,1220	413,0942	08-02-23	29.896.409,38	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7359	34,7877	08-02-23	1.216.532.159,13	4.125
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,5470	129,6232	08-02-23	58.705.394,44	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8696	77,9700	08-02-23	89.019.684,32	3.225
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2640	16,2937	08-02-23	20.890.850,59	141
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8294	14,7880	07-02-23	4.578.316,99	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2357	16,1907	07-02-23	3.093.989,76	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4694	16,4239	07-02-23	8.211.955,07	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

Fondos de Inversión *Investment Funds*

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ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,5999	117,1428	06-02-23	14.892.193,28	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,1876	115,7304	06-02-23	55.224.674,25	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,4354	125,4527	06-02-23	70.425.192,07	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3167	114,3081	06-02-23	382.950.269,46	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0798	106,0491	06-02-23	176.850.292,69	689
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5020	1,5118	08-02-23	17.884.925,48	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5109	1,5207	08-02-23	25.078.838,87	256
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0249	15,0248	08-02-23	5.825.618,37	41
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0211	16,0399	08-02-23	50.918.022,00	615
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1843	15,0987	08-02-23	6.172.753,04	105
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3112	16,3535	08-02-23	22.956.589,84	256
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8732	20,7354	08-02-23	64.170.534,55	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9447	12,8067	08-02-23	47.323.224,55	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1299	12,0880	08-02-23	9.605.182,77	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2538	12,2245	08-02-23	3.925.498,66	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3736	10,2819	08-02-23	12.518.211,77	27
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0342	10,9385	08-02-23	63.927,11	20
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9835	9,9979	08-02-23	2.896.510,34	30
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2258	21,2117	08-02-23	24.432.068,47	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9243	20,9102	08-02-23	11.044.894,89	520
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6630	15,6195	08-02-23	18.379.091,50	144
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9477	6,0026	07-02-23	2.135.885,07	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9411	5,9959	07-02-23	979.622,42	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,8108	10,7674	08-02-23	3.264.938,75	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,8363	10,7926	08-02-23	194.876,11	14
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	10,8479	10,8036	08-02-23	9.580.704,14	152
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8558	9,8617	08-02-23	29.670.778,52	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5033	9,5091	08-02-23	7.552.032,43	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5695	9,5752	08-02-23	3.300.882,19	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8729	9,8724	08-02-23	10.491.340,74	138
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,0576	284,7464	07-02-23	11.264.313,48	130
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,8976	11,9145	08-02-23	7.789.408,28	148
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1177	9,1090	08-02-23	7.104.552,37	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	8,9006	8,9089	07-02-23	2.895.499,54	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5295	36,7242	08-02-23	64.505.446,96	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6967	35,8881	08-02-23	85.919.783,56	2.992
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1248	1,1282	07-02-23	9.476.390,94	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5615	12,5624	08-02-23	631.438.774,58	46.097
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2788	13,1384	08-02-23	15.346.385,19	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7440	10,6783	08-02-23	4.787.899,29	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	11,2405	11,2621	07-02-23	12.681.176,18	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,6443	26,7164	08-02-23	14.730.547,21	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5193	12,5300	08-02-23	5.999.465,29	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0158	12,0259	08-02-23	2.404.699,49	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5547	71,6966	08-02-23	14.362.333,76	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2634	9,2777	08-02-23	1.570.081,99	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1885	9,2025	08-02-23	2.467.612,45	327
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0320	15,0616	08-02-23	32.969.210,67	4.885
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2084	12,1893	08-02-23	4.056.265,74	67
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9677	11,9487	08-02-23	16.033.680,51	2.427
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0806	8,0137	08-02-23	1.540.256,96	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7332	12,7773	07-02-23	2.597.350,26	83
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	3,7590	3,7456	07-02-23	5.512.020,91	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6422	16,5563	08-02-23	56.164.929,93	4.946

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RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9963	16,9088	08-02-23	6.952.112,09	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3923	7,3862	08-02-23	19.587.214,26	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5156	7,5093	08-02-23	19.016.719,93	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3809	7,3746	08-02-23	39.223.599,73	2.091
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2225	38,3619	08-02-23	3.140.389,11	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3192	37,4547	08-02-23	51.312.321,54	3.703
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1120	10,1257	08-02-23	1.656.879,17	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9407	9,9541	08-02-23	12.678.477,53	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	9,9398	9,9369	08-02-23	83.580.757,37	1.035
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2035	86,1603	08-02-23	8.537.859,50	278
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9512	10,9207	08-02-23	13.961.443,29	116
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2531	10,2609	07-02-23	405.280,83	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,2036	32,1307	08-02-23	6.950.488,70	1.307
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7666	28,7041	08-02-23	72.669,48	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0254	7,9588	08-02-23	2.286.367,38	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,3725	9,2429	08-02-23	2.175.871,44	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2472	9,1192	08-02-23	9.659.600,58	1.622
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6394	3,6261	07-02-23	523.233,93	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4548	11,4814	07-02-23	11.739.304,83	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6700	11,7087	07-02-23	16.267.058,46	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8179	9,8515	07-02-23	5.140.520,53	108
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9004	9,3986	07-02-23	15.564.451,48	2.131
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4685	9,5190	07-02-23	3.443.615,62	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5012	8,4948	07-02-23	5.109.507,64	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0733	11,1201	07-02-23	1.515.531,49	50
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6484	14,6479	08-02-23	85.824.020,74	3.793
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3963	15,3947	08-02-23	6.442.060,42	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5105	15,5090	08-02-23	15.525.511,09	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1389	15,1372	08-02-23	180.099.901,17	7.423
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4788	11,4788	08-02-23	343.997.035,42	7.461
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1573	14,1574	08-02-23	1.726.702,09	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0877	15,0754	08-02-23	8.012.277,20	993
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9806	10,9819	08-02-23	129.278.918,48	5.058
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1609	11,1624	08-02-23	48.763.372,65	1.766
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0220	10,0198	08-02-23	15.029.807,73	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4014	11,4480	08-02-23	4.403.659,22	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1308	11,1760	08-02-23	6.355.461,13	985
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5938	9,5091	08-02-23	838.103,96	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	21,6070	21,5277	08-02-23	108.882.620,21	5.920
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0919	14,0994	08-02-23	188.973.078,23	7.440
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3605	14,3683	08-02-23	54.428.966,04	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4263	14,4341	08-02-23	26.602.018,18	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1200	21,0859	08-02-23	16.566.186,63	1.146
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0383	10,0460	07-02-23	30.690.214,37	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4685	10,4071	08-02-23	2.046.761,07	66
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4669	10,4057	08-02-23	38.343.832,53	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5452	16,4944	08-02-23	12.306.224,89	569
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7825	16,8313	08-02-23	12.268.735,18	1.149
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6293	16,6774	08-02-23	42.689.193,40	5.831
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8775	21,8169	08-02-23	122.255.274,87	9.807
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7514	7,7352	08-02-23	15.212.263,08	1.714
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7247	7,7085	08-02-23	39.110.251,94	4.993
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8732	16,9222	08-02-23	17.365.018,15	2.683
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,0519	42,8288	08-02-23	3.328.615,78	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	108,4523	106,5947	08-02-23	324.426,84	7
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,4703	1.632,0839	08-02-23	8.435.415,90	2.834
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.673,2868	1.672,9045	08-02-23	271.708,53	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8573	10,8541	08-02-23	590.817.683,36	29.526
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6459	11,6426	08-02-23	25.046.739,25	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4725	11,4693	08-02-23	493.033.895,78	2.970
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7052	11,7020	08-02-23	45.035.008,90	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3628	11,3595	08-02-23	32.149.043,31	858

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9024	9,8939	08-02-23	234.099.523,11	12.697
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6802	10,6712	08-02-23	2.665.386,05	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5024	10,4936	08-02-23	131.593.537,46	823
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4073	10,3984	08-02-23	14.841.505,10	418
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.	10,7996	10,7839	08-02-23	47.112.445,82	3.197
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4555	11,4391	08-02-23	22.482.509,96	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3565	11,3401	08-02-23	2.339.440,72	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5636	16,6362	08-02-23	23.637.299,27	2.471
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9423	18,0217	08-02-23	83.752.430,54	8.855
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7239	17,8020	08-02-23	9.094,33	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3561	17,4325	08-02-23	6.181.480,41	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.	17,3907	17,4671	08-02-23	1.778.593,27	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2614	17,2446	08-02-23	4.615.482,85	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9860	14,9968	08-02-23	2.685.807,97	469
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0798	16,0919	08-02-23	30.528.587,82	8.626
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8097	15,8214	08-02-23	1.331.853,81	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.	15,6593	15,6708	08-02-23	258.332,88	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.	17,4760	17,4590	08-02-23	2.400.553,21	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7781	17,7609	08-02-23	1.473.670,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5693	17,5522	08-02-23	90.230,86	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0017	8,9918	08-02-23	17.628.744,77	1.268
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4437	9,4336	08-02-23	57.625.936,50	8.566
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3639	9,3537	08-02-23	6.958.303,30	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.	9,3046	9,2945	08-02-23	171.318,04	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7208	9,7213	08-02-23	17.423.616,38	745
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8310	9,8318	08-02-23	244.115.211,23	9.631
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7771	9,7777	08-02-23	21.090.914,35	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7770	9,7777	08-02-23	73.974.689,18	342
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8079	9,8086	08-02-23	38.938.982,90	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7489	9,7495	08-02-23	6.807.374,99	169
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1212	10,1353	08-02-23	5.291.258,41	329
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3510	10,3656	08-02-23	68.015.964,31	9.541
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1817	10,1960	08-02-23	2.427.143,96	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1898	10,2041	08-02-23	7.163.658,68	36
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2693	10,2837	08-02-23	958.593,88	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1577	10,1719	08-02-23	1.372.407,40	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1806	13,1987	08-02-23	5.272.134,06	467
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.	13,7257	13,7447	08-02-23	1.875.096,10	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.	13,7242	13,7431	08-02-23	163.072,61	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8509	15,9063	08-02-23	4.218.393,71	518
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7104	16,7692	08-02-23	26.439.801,76	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.	16,4846	16,5425	08-02-23	1.688.626,14	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8796	16,9390	08-02-23	879.861,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4371	16,4947	08-02-23	259.055,56	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9573	13,0177	07-02-23	188.149.402,48	12.380
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2866	13,3489	07-02-23	4.370.588,28	6.146
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1624	13,2239	07-02-23	3.177.023,17	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1622	13,2238	07-02-23	97.359.853,22	610
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2661	13,3283	07-02-23	1.002.453,64	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0595	13,1205	07-02-23	23.948.009,52	657
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9706	13,0092	08-02-23	2.665.096,73	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4137	12,4506	08-02-23	18.010.116,06	1.255

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2645	13,3044	08-02-23	8.432.967,19	5.840
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9577	12,9964	08-02-23	18.832.368,65	125
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4761	13,5165	08-02-23	2.094.994,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2047	13,2441	08-02-23	1.080.984,22	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6127	19,7437	08-02-23	74.108.235,17	5.363
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1101	21,2519	08-02-23	50.817.952,90	9.503
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,8366	20,9761	08-02-23	1.331.787,83	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,3903	20,5268	08-02-23	38.832.324,46	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3698	21,5132	08-02-23	4.994.059,37	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,4990	20,6361	08-02-23	4.045.261,53	106
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3847	23,0639	08-02-23	123.843.520,18	6.980
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3238	24,9773	08-02-23	222.496.074,43	8.833
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9553	24,6134	08-02-23	1.873.534,83	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5016	24,1659	08-02-23	65.791.088,81	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5510	25,2013	08-02-23	1.934.659,94	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4627	24,1274	08-02-23	8.437.955,08	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4829	18,4794	08-02-23	42.371.073,53	3.051
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2524	19,2492	08-02-23	103.556.304,65	9.729
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,2229	19,2195	08-02-23	1.823.848,61	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9906	18,9873	08-02-23	21.078.767,14	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.	19,0025	18,9991	08-02-23	3.254.307,16	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1296	17,1646	08-02-23	41.612.951,34	4.218
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,2012	18,2389	08-02-23	90.806.935,36	8.755
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0354	18,0725	08-02-23	544.174,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7926	17,8292	08-02-23	12.536.040,24	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.	17,7198	17,7562	08-02-23	585.971,08	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4439	11,4738	08-02-23	46.388.388,50	3.484
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3168	12,3495	08-02-23	173.539.008,86	8.829
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1429	12,1748	08-02-23	1.084.093,37	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8962	11,9275	08-02-23	13.872.285,46	82
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9617	11,9931	08-02-23	2.194.955,50	76
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9484	7,9465	08-02-23	24.686.236,36	2.875
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7560	9,7548	08-02-23	110.044.027,07	4.917
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5779	8,5679	08-02-23	110.361.979,74	3.769
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5473	12,5520	08-02-23	227.093.300,34	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7099	10,7078	08-02-23	193.979.667,61	6.051
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1211	10,1087	08-02-23	284.679.941,64	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0858	10,0729	08-02-23	181.971.785,00	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4894	10,4912	08-02-23	145.154.365,67	5.318
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8812	9,8693	08-02-23	71.401.648,34	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3554	9,3538	08-02-23	136.212.398,95	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2482	12,2337	08-02-23	99.731.833,55	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0690	11,0542	08-02-23	233.332.797,87	7.760
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3497	10,3484	08-02-23	172.893.743,44	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9402	8,9381	08-02-23	75.987.100,60	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8258	9,8245	08-02-23	1.130.219.521,10	22.604
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9639	9,9602	08-02-23	695.922.859,84	11.040
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	08-02-23	237.858.372,55	4.222
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4120	10,4142	08-02-23	14.983.752,94	387
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.	10,5274	10,5297	08-02-23	1.819.142,66	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5274	10,5297	08-02-23	51.640.120,68	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5858	10,5881	08-02-23	5.848.824,20	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4694	10,4716	08-02-23	1.141.502,75	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9165	8,9122	08-02-23	273.604.260,00	17.236
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1167	9,1124	08-02-23	602.287.877,33	9.636
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0077	9,0034	08-02-23	8.769.327,56	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0084	9,0041	08-02-23	149.051.417,83	888
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1473	9,1430	08-02-23	36.669.461,87	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9619	8,9577	08-02-23	18.121.580,62	625
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,9310	1.257,6894	08-02-23	13.370.993,59	767
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.334,7311	1.335,5785	08-02-23	943.538,60	28
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.319,5277	1.320,3564	08-02-23	5.643.793,25	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.319,4776	1.320,3063	08-02-23	51.149.223,96	277
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.330,3595	1.331,2005	08-02-23	14.275.606,17	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.280,9313	1.281,7165	08-02-23	1.814.667,03	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6973	9,6956	08-02-23	123.163.522,78	4.544
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8832	9,8816	08-02-23	7.240.574,84	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8837	9,8821	08-02-23	183.919.339,75	1.100
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9889	9,9873	08-02-23	5.853.333,65	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7798	9,7782	08-02-23	3.815.125,58	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1780	9,1788	08-02-23	88.000.910,82	141
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1560	9,1566	08-02-23	36.648.609,83	1.050
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	9,1243	08-02-23	442.406.823,82	23.293
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2797	9,2805	08-02-23	10.578.457,30	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2556	9,2565	08-02-23	452.692.735,76	2.960
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1780	9,1787	08-02-23	575.297.061,48	2.793
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2347	9,2355	08-02-23	341.262.307,61	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3407	9,3415	08-02-23	69.155.074,29	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2280	10,2246	08-02-23	22.327.383,70	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1007	23,1042	07-02-23	79.556.216,45	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3811	11,4072	07-02-23	17.067.425,79	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0761	32,3075	08-02-23	109.911.706,68	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,0016	33,2381	08-02-23	1.641,66	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.	28,7050	28,9108	08-02-23	1.928.758,45	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7207	31,9492	08-02-23	2.395.449,88	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2076	16,2307	08-02-23	173.880.628,06	296
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9326	16,9567	08-02-23	128.625,67	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1652	16,1876	08-02-23	26.020,49	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,0958	16,1186	08-02-23	10.403,35	1
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8467	15,9411	03-02-23	131.193,30	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7996	14,8201	08-02-23	2.364.385,32	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9874	10,9771	08-02-23	24.751.300,57	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.	10,2304	10,2204	08-02-23	794.028,54	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2256	10,2156	08-02-23	82.783,77	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8271	10,8169	08-02-23	1.071.524,84	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5605	08-02-23	523.202,33	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1262	17,1365	08-02-23	41.316.082,79	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1090	15,1175	08-02-23	1.810.952,91	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9143	17,9250	08-02-23	430.081,59	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9887	11,9693	08-02-23	3.732.741,72	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,4888	11,4701	08-02-23	1.147.019,18	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7198	11,7004	08-02-23	154.179,96	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5252	11,5060	08-02-23	6.372,60	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,9640	11,9444	08-02-23	18.646,07	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5513	08-02-23	11,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5644	12,6586	08-02-23	6.281.089,32	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1167	12,2076	08-02-23	60.243.916,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6352	11,7222	08-02-23	658.427,94	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2267	12,3179	08-02-23	8.853,89	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4142	12,5073	08-02-23	623.527,70	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.	9,9654	9,9640	08-02-23	298.921,37	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9540	9,9597	08-02-23	994.823,14	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9476	9,9533	08-02-23	12.368.137,61	449
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1636	18,1579	08-02-23	187.942.141,78	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7118	16,7062	08-02-23	2.953.010,85	134
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4722	18,4663	08-02-23	294.603,57	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2924	14,2908	08-02-23	186.218.258,77	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6391	13,6376	08-02-23	11.265.583,24	429

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3595	14,3579	08-02-23	5.030.700,60	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0403	13,0307	08-02-23	1.664.525,26	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3065	12,2972	08-02-23	796.189,11	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8792	12,8696	08-02-23	388.336,56	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8047	19,9085	07-02-23	3.357.274,88	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9925	21,1029	07-02-23	2.056.826,66	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1739	9,1696	07-02-23	56.012.480,34	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6927	8,6885	07-02-23	885.952,58	32
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0415	9,0372	07-02-23	1.573.769,03	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4622	14,4607	08-02-23	560.299,05	58
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5157	11,5075	07-02-23	11.087.502,44	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2988	11,2905	07-02-23	1.337.440,70	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7401	10,7314	07-02-23	15.935.326,63	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5748	10,5661	07-02-23	5.947.832,97	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7515	9,7424	07-02-23	44.079.915,90	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6139	9,6047	07-02-23	10.777.761,20	627
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7062	108,6944	06-02-23	7.800.203,36	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,8757	108,8583	06-02-23	82.087.243,74	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.	102,6259	102,5052	06-02-23	265.064.420,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3062	135,2324	06-02-23	30.752.738,11	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	8,6607	8,6400	06-02-23	7.546.685,60	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,2598	98,1749	06-02-23	42.208.327,87	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8579	14,7885	06-02-23	56.597.989,84	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3292	46,0826	06-02-23	94.132.819,34	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.	4,4413	4,4407	07-02-23	5.678.652,93	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4012	4,4045	07-02-23	3.801.719,21	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4135	4,4191	07-02-23	3.520.882,26	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3962	4,4034	07-02-23	3.113.098,35	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4189	4,4270	07-02-23	3.339.439,18	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1756	,1756	07-02-23	27.713.860,61	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,2183	97,1909	07-02-23	518.835.620,42	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,1097	101,0896	07-02-23	171.094.015,12	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,2239	102,2043	07-02-23	4.082.902,95	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2170	98,1899	07-02-23	59.433.883,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5492	100,5286	07-02-23	405.493.873,71	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.	23,3334	23,2800	07-02-23	150.598,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7838	21,7330	07-02-23	23.503.096,12	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,8394	20,8843	07-02-23	100.420.337,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,4909	23,5418	07-02-23	253.760.726,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,1762	23,2266	07-02-23	192.963.946,46	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,4076	28,4711	07-02-23	112,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,5882	27,6491	07-02-23	505.698.051,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,1197	21,1654	07-02-23	16.097.178,72	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3550	4,3552	07-02-23	389.539.661,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9380	4,9385	07-02-23	1.643.877,94	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,6549	65,6459	07-02-23	35.699.910,98	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,2620	71,2553	07-02-23	3.136.664,71	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2216	100,2246	07-02-23	10.966.763,75	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2223	100,2252	07-02-23	24.918.399,92	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2481	100,2517	07-02-23	949.462,67	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1246	100,1275	07-02-23	15.219.100,90	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,8578	91,6254	06-02-23	342.280.030,82	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9828	96,8648	03-02-23	4.314.422.436,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2246	10,2517	07-02-23	73.280.352,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7344	10,7631	07-02-23	386.632.735,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0522	9,0763	07-02-23	39.574.634,77	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1554	12,1881	07-02-23	216.320.915,30	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9420	96,9482	07-02-23	164.899.624,22	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4981	97,5062	07-02-23	7.425.066,88	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2413	97,2492	07-02-23	79.427.719,13	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,1853	103,2034	07-02-23	18.356.800,96	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,3337	106,3555	07-02-23	1.501.274,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2830	95,2656	07-02-23	8.024.524,31	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4849	94,4667	07-02-23	170.061.394,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7253	101,6289	06-02-23	165.182.181,88	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9370	97,7490	06-02-23	36.818.146,23	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0405	90,0093	06-02-23	514.259.585,82	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,5254	92,5822	03-02-23	175.640.481,11	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,0792	100,4734	06-02-23	1.130.680,66	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9530	98,9262	06-02-23	476.229,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7190	100,4586	06-02-23	153.975.239,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5375	109,2544	06-02-23	43.585.737,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4337	102,1689	06-02-23	3.505.494.005,32	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,9384	210,5553	06-02-23	109.512.397,85	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,0904	216,6671	06-02-23	585.824.058,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,3758	136,7783	06-02-23	80.060.837,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,5548	138,9478	06-02-23	8.135.667.913,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0721	9,0728	07-02-23	4.332.532,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2189	9,2197	07-02-23	346.263.018,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3709	9,3719	07-02-23	1.937.106,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,2976	105,8300	07-02-23	35.138.466,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,8858	107,4433	07-02-23	170.469.889,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,0982	109,6908	07-02-23	79.359.435,24	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,3324	100,2213	06-02-23	151.805.439,52	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5786	98,4763	06-02-23	124.654.202,44	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,4061	91,2846	06-02-23	267.262.065,80	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,4061	90,2790	06-02-23	137.171.251,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,1380	88,9440	06-02-23	278.423.077,13	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,9206	97,6446	06-02-23	272.115.654,68	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,9283	98,6450	06-02-23	57.310.619,33	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,3653	89,2309	06-02-23	343.678.726,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	207,7218	208,4022	07-02-23	6.287.073,74	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	118,9329	119,0881	07-02-23	24.378.875,23	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,4287	109,5693	07-02-23	11.922.520,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	118,8760	119,0316	07-02-23	285.078.096,33	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,2699	108,4086	07-02-23	14.579.213,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	230,6905	231,4530	07-02-23	284.237.697,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	213,9166	214,6184	07-02-23	38.886.073,92	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	230,6555	231,4170	07-02-23	1.354.705,67	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,1760	133,5885	07-02-23	242.954.971,99	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.	99,7498	99,7508	06-02-23	1.087.284,26	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,6997	99,6969	06-02-23	191.175.936,00	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,9077	99,8914	06-02-23	1.191.470.961,66	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9630	99,9506	06-02-23	7.696.701,33	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5370	118,5369	06-02-23	128.244.577,57	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9973	99,9257	06-02-23	1.363.052.338,46	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0215	100,9778	06-02-23	126.186.697,97	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9295	99,9355	06-02-23	999.355,67	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9072	99,9093	06-02-23	77.129.501,74	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.	306,4034	304,4754	06-02-23	61.382.584,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6857	9,6443	06-02-23	962.358.559,30	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,2267	118,1594	03-02-23	35.647.610,29	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,4200	110,8279	06-02-23	327.269.452,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,4220	114,5241	07-02-23	158.855.227,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8231	97,5763	06-02-23	1.247.498.694,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,8077	89,4990	06-02-23	15.391.787,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4788	100,4766	07-02-23	61.965.992,06	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,4551	90,2044	03-02-23	149.887.923,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6814	112,7411	06-02-23	224.746.271,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-02-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-02-23	7.710.297,08	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-02-23	1.930.231,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7740	86,7770	07-02-23	246.010.585,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8231	92,8274	07-02-23	99.964.843,59	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0648	87,0673	07-02-23	100.012.365,93	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5310	93,5354	07-02-23	1.242.110.797,70	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9373	81,9390	07-02-23	154.250.373,53	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,7382	100,7355	07-02-23	7.142.227,80	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,2232	850,3576	07-02-23	135.661.052,81	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1450	7,1452	07-02-23	874.193.389,27	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9594	6,9595	07-02-23	1.084.362.911,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9745	6,9747	07-02-23	272.682.404,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1582	7,1584	07-02-23	163.848.688,69	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	898,3548	897,4486	07-02-23	163.532.428,53	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,2650	958,3027	07-02-23	30.778.236,95	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.	1.050,0598	1.049,0316	07-02-23	366.188.040,07	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2654	99,2613	07-02-23	77.389.055,78	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,5492	98,5627	07-02-23	323.137.801,09	100

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SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,7297	981,7505	07-02-23	12.722.851,81	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,1994	187,5865	07-02-23	14.055.590,36	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8862	92,8262	07-02-23	124.187.416,47	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8106	98,7502	07-02-23	762.369.957,35	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5005	94,4406	07-02-23	5.541.133,96	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,8591	1.042,8361	07-02-23	92.260,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1892	85,0928	07-02-23	713.805.463,97	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,9425	92,9090	07-02-23	31.422.254,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,9382	1.005,9225	07-02-23	2.749.634,68	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6838	133,5730	07-02-23	7.296.096,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9527	131,8405	07-02-23	1.631.520,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3246	126,2158	07-02-23	362.388.800,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3915	128,2822	07-02-23	13.298.884,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	961,4306	960,3510	07-02-23	46.174.086,27	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.017,3868	1.016,2238	07-02-23	52.327.443,29	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3362	99,3513	07-02-23	183.588.941,28	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,8578	188,2510	07-02-23	196,28	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,2971	113,4255	07-02-23	127.536.630,26	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,1188	105,8060	06-02-23	458.066.339,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,0555	304,5617	03-02-23	32.214.354,19	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8863	39,8680	03-02-23	16.135.988,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,7818	244,1286	07-02-23	298.206.968,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,8899	274,2922	07-02-23	9.299.626,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,7295	136,7010	07-02-23	126.997.405,57	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,9646	148,9403	07-02-23	757.800,54	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,4593	96,4314	07-02-23	854.512.083,80	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0271	91,0134	07-02-23	164.980.655,36	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,1803	116,2484	07-02-23	170.415.449,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,0981	122,1734	07-02-23	7.261.288,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6991	116,7683	07-02-23	79.554.686,66	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.	88,0619	88,0188	07-02-23	10.666.026,90	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9034	86,8598	07-02-23	124.732.417,77	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8775	89,8626	07-02-23	1.537.368.004,08	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	9,3878	9,3880	07-02-23	1.115.046.799,28	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6129	9,6132	07-02-23	420.953.773,46	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5655	9,5657	07-02-23	286.852.707,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,5062	99,3681	03-02-23	13.782.196,58	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,1180	98,9791	03-02-23	66.324.941,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,3063	99,1677	03-02-23	142.423.275,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6031	99,4458	03-02-23	11.880.149,06	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,3575	99,1990	03-02-23	103.414.561,63	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,3766	99,2189	03-02-23	255.799.301,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,9226	101,1061	03-02-23	20.151.122,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392004	CACEIS BANK SPAIN, S.A.	100,3727	100,5532	03-02-23	29.360.911,36	100

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CLASE A							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,6397	100,8216	03-02-23	62.873.457,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,5177	99,4171	03-02-23	12.161.252,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,1859	99,0845	03-02-23	35.091.804,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,3742	99,2732	03-02-23	78.317.319,66	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9749	19,2581	07-02-23	7.560.354,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9462	20,8910	06-02-23	17.026.543,57	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9598	8,9630	08-02-23	44.534.034,02	660
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.671,5214	2.674,0396	08-02-23	79.358.424,62	669
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.704,1708	2.706,7384	08-02-23	5.327.664,25	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8633	13,8917	08-02-23	38.857.940,22	985
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7848	13,8133	08-02-23	746.873,39	1
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9981	11,0117	08-02-23	29.787.841,39	609
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET					
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6017	9,6213	07-02-23	43.502.254,87	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5535	8,6270	07-02-23	14.032.627,61	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2907	10,3420	07-02-23	36.958.517,32	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2700	10,3212	07-02-23	2.062.902,95	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2653	10,3163	07-02-23	318.024,80	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0906	13,0418	08-02-23	35.055.312,57	1.440
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0511	13,0026	08-02-23	2.419.730,99	3
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6984	8,6983	08-02-23	432.216,17	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4297	6,4558	07-02-23	3.026.197,58	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8887	6,8951	07-02-23	80.431.300,44	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4953	15,5094	08-02-23	6.790.980,55	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8852	15,8998	08-02-23	2.509.977,99	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1294	6,1346	08-02-23	21.537.313,06	271
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,2032	6,2085	08-02-23	9.260.594,83	44
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,8475	14,9245	08-02-23	1.876.117,44	94
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,4890	15,5697	08-02-23	6.621.426,00	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2081	5,2116	08-02-23	13.502.349,25	146
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2990	5,3026	08-02-23	8.181.246,63	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,7298	32,7898	07-02-23	829.399,70	76
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,6670	34,7307	07-02-23	3.128.282,36	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	5,8963	5,8947	08-02-23	121.080.635,05	637
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1553	6,1537	08-02-23	37.406.338,52	239
TARFONDO	ES0177975036	UBS ESPAÑA	14,4127	14,4147	07-02-23	35.665.740,60	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1174	10,1407	07-02-23	881.873,32	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.	10,6134	10,6288	07-02-23	15.752.723,51	133
HERMES MULTIGESTION HORIZONTE 2026	ES0156136055	CACEIS BANK SPAIN, S.A.		10,0000	07-02-23	60.000,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL GD							
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.	10,0734	10,0567	07-02-23	1.252.164,95	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0489	10,0321	07-02-23	1.213.221,51	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1982	12,2590	08-02-23	1.114.131,49	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2061	12,2670	08-02-23	3.391.859,26	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6980	9,6826	07-02-23	10.229.181,54	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6821	9,6666	07-02-23	968.110,20	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9526	8,9281	08-02-23	6.175.689,92	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9464	8,9218	08-02-23	2.939.141,87	75
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3508	10,3516	07-02-23	641.197,71	5
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3138	9,3282	07-02-23	1.160.148,43	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3467	9,3614	07-02-23	18.088.756,79	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0392	10,0506	07-02-23	1.421.961,16	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9240	9,9155	07-02-23	2.621.676,38	59
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2191	10,2193	07-02-23	6.410.087,90	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2093	10,2108	07-02-23	13.691.888,42	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8939	9,9578	07-02-23	2.014.372,47	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3964	9,4134	07-02-23	5.756.285,89	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.	6,3183	6,2913	08-02-23	2.837.370,35	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.	10,1912	10,2930	07-02-23	7.722.866,64	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7528	13,7688	07-02-23	7.061.528,69	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5378	88,5403	08-02-23	1.329.443,87	107
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4064	13,4730	08-02-23	8.283.988,97	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8939	9,8945	08-02-23	4.026.050,43	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,8298	1.215,7260	08-02-23	833.645.797,71	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.179,1308	1.182,9596	07-02-23	86.381.823,24	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0772	9,0816	07-02-23	64.362.082,26	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8669	9,8582	08-02-23	295.550.320,79	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1263	10,1274	08-02-23	80.018.277,36	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.176,0884	1.176,1942	07-02-23	338.304.713,28	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1712	10,1750	08-02-23	1.158.058.580,47	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9479	11,0017	08-02-23	23.258.132,83	1.411
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6992	14,7483	07-02-23	76.634.372,11	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1917	10,2104	08-02-23	18.061.409,70	1.270
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,5923	12,7286	07-02-23	17.339.671,08	1.871
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7046	12,7501	07-02-23	38.643.058,05	4.139
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4242	99,4316	08-02-23	7.916.052,21	992
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.831,0145	1.831,0647	08-02-23	54.439.340,01	2.319
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7874	5,8050	08-02-23	3.443.926,76	508
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1247	9,1385	07-02-23	18.801.573,18	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9986	12,9663	08-02-23	23.646.256,52	320
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2901	13,2573	08-02-23	5.308.983,50	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,4142	100,4312	08-02-23	9.538.388,90	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,4333	100,4503	08-02-23	11.540.997,34	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,3206	96,3364	08-02-23	31.193.927,44	490
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4161	9,4050	08-02-23	3.740.045,16	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5218	9,5277	08-02-23	4.141.510,10	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3475	9,3532	08-02-23	9.513.883,24	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,1573	815,1279	07-02-23	197.599.447,09	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,0468	139,9716	08-02-23	2.838.696,17	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,5841	135,5809	08-02-23	2.051.138,62	205
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0161	10,0161	07-02-23	5.720.022,97	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9750	9,9749	07-02-23	12.434.406,91	125
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5884	9,5897	07-02-23	19,64	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7361	9,7375	07-02-23	9,85	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4532	9,4543	07-02-23	177.234.270,94	6.037
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	832,4160	831,6303	07-02-23	32.802.163,07	2.515
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	771,4928	770,7646	07-02-23	5.438.240,05	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	856,3385	855,5721	07-02-23	7,83	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	869,2658	868,4777	07-02-23	20,51	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	805,4549	804,7109	07-02-23	18,96	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8300	6,8492	07-02-23	27.212.605,19	1.827
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3052	7,3261	07-02-23	8,77	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5502	7,5720	07-02-23	17,70	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8629	7,8745	07-02-23	13.337.148,33	901
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4607	8,4736	07-02-23	8,81	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3878	8,3871	07-02-23	23.601.918,74	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1097	6,0952	07-02-23	25.955.299,90	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8827	7,8705	07-02-23	51.909.114,02	2.132
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3681	8,3728	07-02-23	22,11	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2339	8,2384	07-02-23	26.337,68	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0336	8,0376	07-02-23	31.501.169,86	1.522
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3666	9,3761	07-02-23	7.092.556,18	570
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0069	10,0176	07-02-23	20,58	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2510	9,2511	07-02-23	66.070.169,10	1.829
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4040	9,4042	07-02-23	182.172,13	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3595	9,3597	07-02-23	5.035.239,49	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8578	9,8684	07-02-23	18,47	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0787	7,1152	07-02-23	47.197.614,53	2.872
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9707	6,0072	07-02-23	44.466.776,36	2.062
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2423	6,2807	07-02-23	1.127,06	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2056	6,2436	07-02-23	50.519,42	7
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2391	6,2354	07-02-23	179.418.058,04	7.494
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2390	13,2367	07-02-23	50.967.300,37	2.514
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4432	13,4411	07-02-23	58.706.562,20	14.200
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1822	7,1824	07-02-23	238.536.827,96	8.253
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2077	7,2080	07-02-23	71.608.232,93	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,6972	100,6796	07-02-23	1.475.669.372,61	46.872
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0883	104,0732	07-02-23	53.243.249,46	14.172
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,0333	381,1079	07-02-23	37.320.190,06	2.432
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7798	86,7702	07-02-23	117.094.401,21	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4209	6,4137	07-02-23	134.994.725,16	4.482
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3082	6,3470	07-02-23	1.092,62	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3080	6,3043	07-02-23	62.135.995,15	16.107
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1980	6,1945	07-02-23	1.010,88	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0914	6,0878	07-02-23	40.658.087,63	1.592
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2184	5,2291	07-02-23	3.218.128,57	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3148	5,3258	07-02-23	5.879.993,78	1.936
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,8101	69,8553	07-02-23	26.655.269,36	1.556
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,0230	71,0710	07-02-23	3.820.752,84	1.945
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9150	65,9589	07-02-23	1.072.003.033,52	37.717
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2426	5,2448	07-02-23	5.066.038,45	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3242	5,3267	07-02-23	17.869.448,29	11.253
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5767	9,5565	07-02-23	62.195.423,60	2.546
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5541	6,5404	07-02-23	61.401.850,61	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4200	5,4091	07-02-23	67.486.399,45	2.975

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3302	5,3165	07-02-23	57.871.121,67	2.933
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	389,6562	389,7423	07-02-23	1.072,95	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2108	21,2278	08-02-23	125.665.926,98	2.499
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.					
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1854	12,2179	08-02-23	5.351.025,46	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0488	1,0426	08-02-23	16.582.854,99	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0302	1,0241	08-02-23	144.153,47	3
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0395	1,0333	08-02-23	64.997,79	15
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9617	,9617	08-02-23	24.937.210,12	52
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9562	,9563	08-02-23	9.484.401,36	92
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3409	7,1784	08-02-23	2.568.204,42	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2686	7,1076	08-02-23	469.927,18	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8720	9,8535	08-02-23	4.340.247,87	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1352	10,0712	08-02-23	13.386.408,34	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6288	9,5678	08-02-23	628.764,66	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6493	11,6460	07-02-23	114.632.145,78	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8844	9,8920	08-02-23	18.233.025,85	154
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,2063	326,7252	08-02-23	71.370.727,43	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3014	15,3252	08-02-23	52.090.873,02	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9857	9,9850	08-02-23	299.552,35	1
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9135	14,9566	07-02-23	68.756.113,22	304
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.	122,8242	122,8685	08-02-23	13.308.489,95	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0483	10,0317	31-12-22	84.113.335,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS 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 INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
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.	15,1236	15,1306	07-02-23	87.511.402,87	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5618	14,5683	07-02-23	22.150.785,32	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,4910	07-02-23	2.337.304,81	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1279	15,1349	07-02-23	37.483.407,17	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5675	10,5723	07-02-23	1.489.779,63	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,4909	07-02-23	1.342.198,01	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	111,0528	111,1247	07-02-23	45.510.343,73	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,7171	110,7887	07-02-23	4.351.575,97	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,8252	108,8948	07-02-23	474.540,91	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0895	10,0943	07-02-23	4.159.406,57	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.	100,7315	100,7960	07-02-23	9.448.001,61	7
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,7159	102,7816	07-02-23	1.027.816,48	1

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CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,7461	99,8085	07-02-23	2.040.909,83	9
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,6539	100,7168	07-02-23	747.562,77	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,3601	101,4248	07-02-23	599.731,92	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,5030	103,5714	07-02-23	9.428.892,21	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,5031	103,5714	07-02-23	1.162.021,34	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3535	9,3548	07-02-23	78.451.783,23	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2671	10,2639	07-02-23	62.043.671,34	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	10,3141	10,3402	08-02-23	10.915.301,73	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,9716	199,9010	08-02-23	132.111.955,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8575	14,8687	08-02-23	26.813.737,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2007	13,3397	08-02-23	4.275.844,18	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,2827	124,2331	31-01-23	31.320.561,22	145
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,1593	83,4497	31-01-23	3.956.644,51	16
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,7551	148,4842	31-01-23	1.717.722,63	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	79,5127	93,9994	31-01-23	13.211.041,87	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7682	10,0766	31-01-23	2.148.570,06	8
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,7732	94,3383	08-02-23	59.257.542,05	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4545	118,6446	08-02-23	3.914.580,49	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8081	118,9991	08-02-23	295.248.895,36	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8682	112,9283	08-02-23	101.001.860,45	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5330	12,2571	30-12-22	34.025.900,65	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9257	8,9129	08-02-23	20.867.502,75	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0009	10,0018	08-02-23	100.018,20	3
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9979	9,9988	08-02-23	2.300.900,94	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3304	10,5337	31-01-23	5.331.129,27	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.290,2991	38.281,9872	08-02-23	8.890.013,75	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.092,7760	1.095,6419	30-12-22	81.986.134,08	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.123,0772	1.126,7997	30-12-22	18.185.219,77	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.074,3856	1.076,7602	30-12-22	210.700.182,02	1.494
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.074,3857	1.076,7604	30-12-22	18.094.436,04	138
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.092,7758	1.095,6417	30-12-22	6.820.897,27	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.123,0570	1.126,7433	30-12-22	5.179.080,44	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,8653	27,7038	08-02-23	17.640.757,41	28

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SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8517	16,9586	07-02-23	6.422.422,19	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	18,1022	18,2173	07-02-23	5.902.294,18	9
SABADELL SELECCIÓN ÉPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7423	17,8550	07-02-23	114.815.364,65	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2769	18,3931	07-02-23	9.424.726,16	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8090	17,9220	07-02-23	631.684,01	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,5820	114,0689	31-01-23	14.630.666,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,2056	103,3427	31-01-23	6.905.654,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,3344	111,6770	31-01-23	34.201.412,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1594	112,5570	31-01-23	37.355.215,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,8354	113,2739	31-01-23	21.992.841,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,0392	102,0951	31-01-23	2.149.231,69	100
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.	7,8368	7,8375	07-02-23	350.265.778,10	246
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,1665	307,0778	08-02-23	45.858.054,70	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,3223	245,9485	08-02-23	41.592.777,62	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,7411	622,4061	07-02-23	11.578.465,94	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7913	11,6896	08-02-23	752.350,81	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7808	11,6793	08-02-23	16.511.726,51	243
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	11,8492	11,7711	08-02-23	14.560.907,42	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1754	11,1721	08-02-23	12.917.295,87	517
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	8,7393	8,8121	07-02-23	1.960.305,64	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5498	10,6185	07-02-23	2.028.496,26	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0360	10,0956	07-02-23	19.889.617,19	391
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5200	11,5800	07-02-23	5.093.277,14	219
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5527	9,5654	07-02-23	7.261.724,99	28
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,5359	8,5257	07-02-23	615.270,79	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORICALCO							
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,6851	17,7578	07-02-23	1.963.055,25	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9490	9,8295	07-02-23	16.013.149,64	261
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6504	10,6324	07-02-23	5.511.735,66	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6003	8,5775	07-02-23	3.423.897,00	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,7358	21,8422	07-02-23	3.678.398,68	676
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5106	8,5100	07-02-23	41.404,29	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5383	8,5376	07-02-23	1.128.908,38	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7895	10,7964	08-02-23	31.338.870,79	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7153	10,7220	08-02-23	3.812.069,35	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8245	11,8405	07-02-23	30.014.482,64	1.116
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7920	13,8113	07-02-23	2.020.562,36	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8315	12,8491	07-02-23	1.182.705,81	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,0585	148,4543	07-02-23	33.379.573,32	1.121
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,2243	154,6391	07-02-23	9.156.294,28	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1082	13,0848	07-02-23	28.054.952,76	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2273	15,2006	07-02-23	27.810,82	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0370	14,0121	07-02-23	3.262.028,38	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7021	16,7472	07-02-23	68.156.237,62	974
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.	9,2195	9,3527	07-02-23	16.677.394,18	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.	9,2675	9,4016	07-02-23	3.331.193,29	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2429	9,3766	07-02-23	1.120.168,66	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3418	6,3088	07-02-23	65.803.397,83	3.973
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7611	6,7260	07-02-23	114.639.052,96	2.108
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5042	6,4702	07-02-23	57.460.901,01	3.688
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5867	6,5525	07-02-23	201.951.483,87	3.399
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7207	5,7178	07-02-23	242.146.024,00	8.714
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2841	7,3275	07-02-23	17.702.028,12	1.135
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9696	8,0174	07-02-23	21,93	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8495	5,8562	07-02-23	17.141.612,51	1.529
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9419	5,9488	07-02-23	20.822.232,11	415
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6404	5,6205	07-02-23	13.727.235,90	1.119
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5026	5,4832	07-02-23	42.633.073,47	2.752
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7051	5,6851	07-02-23	25.040.356,97	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5664	5,5469	07-02-23	88.448.673,06	1.848
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7972	5,8140	07-02-23	39.439.324,64	2.135
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9299	5,9471	07-02-23	8.814.591,37	177